

Skyway Securities Group (P Chip) (China): Distribution in Specie of China Soft Power Technology Holdings (P Chip) (China) and Future World Financial Holdings (Hong Kong) Changes in FTSE Indexes

02 May 2017

Subject to the completion of a proposed distribution in specie of shares in China Soft Power Technology Holdings (P Chip) (China, constituent) and Future World Financial Holdings (Hong Kong, constituent) for Skyway Securities Group (P Chip) (China, constituent) shareholders, and in order to avoid index tracking error, China Soft Power Technology Holdings (P Chip) (Temporary Line) and Future World Financial Holdings (Temporary Line) will be added to FTSE Russell indices to reflect the distribution, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	04 May 2017

Please note:

- Besides the distribution in specie, Skyway Securities Group (P Chip) will also pay a special cash dividend of HKD 0.03255 ex 4 May 2017.
- The shares in issue of Future World Financial Holdings (Temporary Line) is based on the distribution in specie terms of 167 Future World Financial Holdings for every 10,000 Skyway Securities Group (P Chip) shares held.
- The shares in issue of China Soft Power Technology Holdings (P Chip) (Temporary Line) is based on the distribution in specie terms of 645 China Soft Power Holdings (P Chip) for every 10,000 Skyway Securities Group (P Chip) shares held.
- A capital repayment which is equivalent to the entitlement value of China Soft Power Technology Holdings (P Chip) and Future World Financial Holdings will be applied to Skyway Securities Group (P Chip).
- ICB Classification for both Future World Financial Holdings (Temporary Line) and China Soft Power Technology Holdings (P Chip) (Temporary Line) will be 2797 Industrial Suppliers.
- The tentative settlement date of distributed shares in Future World Financial Holdings and China Soft Power Technology Holdings (P Chip) will be 26 May 2017, both temporary lines will remain in the index at market price and will subsequently be removed from the index with T+2 notice. FTSE Russell will issue a further notice in due course.
- 3 May 2017 is Hong Kong market holiday.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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