

Wheelock (Hong Kong): Distribution in Specie of i-CABLE Communications (Hong Kong) Changes in Russell Global Index Series

19 September 2017

Subject to the completion of a proposed distribution in specie of shares in i-CABLE Communications (Hong Kong, non-constituent) for Wheelock (Hong Kong, constituent) shareholders, and in order to avoid index tracking error, i-CABLE Communications (Temporary Line) will be added to FTSE indices to reflect the distribution of i-CABLE Communications, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	22 September 2017
Russell Developed Index	22 September 2017

Please note:

1. The shares in issue of i-CABLE Communications (Temporary Line) is based on the estimated distribution in specie terms of 25.40924 i-CABLE Communications shares for 100 Wheelock shares held, where the ratio is calculated based on the expected 518,564,209 i-CABLE Communications shares to be distributed.
2. A capital repayment which is equivalent to the entitlement value of i-CABLE Communications (Temporary Line) will be applied to Wheelock.
3. i-CABLE Communications (Temporary Line)'s RGS Classification will be 1050802 Real Estate Holding and Development.
4. Since the settlement date of i-CABLE Communications (Temporary Line) has not yet been announced, it will remain in the index at market price until it announces and will subsequently be removed from the index at market price with T+2 notice.

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