



Wharf Holdings (Hong Kong): Demerger of Wharf Real Estate Investment (Hong Kong) Changes in Russell Global Index Series

07 November 2017

Subject to the completion of the demerger of Wharf Real Estate Investment (Hong Kong) from Wharf Holdings (Hong Kong, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	16 November 2017
Russell Developed Index	16 November 2017

Please note :

1. The listing date of Wharf Real Estate Investment has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Wharf Real Estate Investment will be applied to Wharf Holdings.
3. The number of shares of Wharf Real Estate Investment is based on the demerged terms of one Wharf Real Estate Investment share per every Wharf Holdings share held.
4. Wharf Real Estate Investment's RGS Classification will be 1050802 Real Estate Holding and Development.

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