

## Neo Solar Power Corp (Taiwan): Acquisition of Gintech Energy (Taiwan) and Solartech Energy (Taiwan) Changes in Russell Global Index Series

## 17 September 2018

Neo Solar Power Corp (Taiwan, constituent) has proposed to acquire Gintech Energy (Taiwan, constituent) and Solartech Energy (Taiwan, non-constituent).

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

| Index                          | Effective From<br>Start of Trading |
|--------------------------------|------------------------------------|
| Russell Global Index           | 01 October 2018                    |
| Russell Emerging Markets Index | 01 October 2018                    |

## Please note:

- 1) The last trading day of Gintech Enery is 17 September 2018. The new shares issued in this stock swap are expected to be listed on 1 October 2018.
- 2) The share number of Neo Solar Power Corp is based on the stock swap terms of 1.39 Neo Solar Power Corp shares for every Gintech Energy share held and 1.17 Neo Solar Power Corp shares for every Solartech Energy share held.
- 3) Gintech Energy will be deleted from index at a synthetic price based on the stock swap terms effective 1 October 2018.

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