



SoftBank Corp (Japan): IPO - Informative Notice

04 December 2018

In relation to the initial public offering for SoftBank Corp (Japan), FTSE Russell will confirm if the fast entry threshold for inclusion in the FTSE Global Equity Index Series is met based on its closing price on the first day of trading, currently expected to be Wednesday 19 December 2018.

In accordance with the FTSE Global Equity Index Series Ground Rule 8.1.3 A, if fast entry to the FTSE Global Equity Index Series is confirmed, the addition of the IPO stock will be implemented after the close of business on the fifth day of trading. However since the forthcoming review effective date occurs on Monday 24 December 2018, FTSE Russell intends to include SoftBank Corp on a T+2 basis to coincide with the review, i.e. effective after the close of business on Friday 21 December 2018 (i.e. effective from Monday 24 December 2018), in accordance with the caveat provided in Ground Rule 8.1.3 A.

The current fast entry threshold for FTSE Japan is USD 3.038bn (Full Market Cap) and USD 1.012bn (Investible Market Cap).

When the IPO prospectus is available FTSE Russell intends to issue a further notice shortly thereafter which will include indicative index weights for SoftBank Corp. A final notice will be issued after the close on Wednesday 19 December 2018 to provide confirmation of index treatment.

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