

FTSE GEIS Derived Index Families and Custom Indexes Saudi Arabia and China A Inclusion Timetable Update

01 March 2019

In March 2018 and September 2018, FTSE Russell announced the reclassification of Saudi Arabia and China A Shares (available under the Northbound China Stock Connect Scheme Buy-and-Sell-List) to Secondary Emerging market status. FTSE standard global indexes will start to include eligible Saudi Arabia securities from March 2019, and eligible China A Shares from June 2019. See announcements:

- FTSE Country Classification March 2018 Interim Update: https://www.ftse.com/products/downloads/FTSE_Interim_Country_Classification_Review_2018.pdf
- FTSE Annual Country Classification Review 26 September 2018: https://www.ftse.com/products/downloads/FTSE-Country-Classification-Update-2018.pdf

This announcement provides a timetable for including Saudi Arabia and China A Shares, into various derived index families that have selection universes based on FTSE GEIS.

Please find timetable attached.

Custom indexes will have the same Saudi Arabia and China A Shares inclusion treatment as per underlying parent indexes. Custom index clients can contact FTSE Russell info@ftserussell.comfor details regarding their particular custom indexes.

Please note that for some index families that are scheduled to include Saudi Arabia from June 2019 onwards, product files may start to display 0% weight for eligible Saudi Arabia securities from March 2019. Similarly, for some index families that are schedule to include China A Shares from September 2019 onwards, product files may start to display 0% weight for eligible China A Shares from June 2019.

GEIS_Derived_Indexes_Saudi_and_China_A_Inclusion_Calendar.docx

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