

## Cancelled and Adjusted Dividend Notification

06 April 2020

FTSE Russell is pleased to announce that effective from Monday 06 April 2020, email notifications will be delivered to index users listing index constituents that are having a negative dividend adjustment due to the cancellation of their regular dividend or an adjustment to their previously announced dividend. In accordance with the [Recalculation Policy and Guidelines - Equity Indexes](#), the dividend adjustment will be effective from the open on the next trading day.

These email notifications will be distributed at the following local times in Hong Kong, London and New York, with the notifications only being delivered if there is a dividend adjustment to a previously announced dividend:

- 9am
- 12 noon
- 4pm

The table below provides an example of the information that the email notification will display and is based a list of index constituents that had a dividend adjustment effective from the open on Friday 03 April 2020.

Company Name	SEDOL	Country	Original Dividend Amount	Currency	Original Dividend Date	Dividend Adjustment or Amended Dividend Amount	Currency	Effective Date of Dividend Adjustment (open)	Event Type	Index Family
Fletcher Building	6341606	NZ	0.11	NZD	19-Mar-2020	-0.11	NZD	03-Apr-2020	Cancelled Dividend	GEIS
Hays	0416102	UK	0.0111	GBP	05-Mar-2020	-0.0111	GBP	03-Apr-2020	Cancelled Dividend	GEIS, UK
Close Brothers Group	0766807	UK	0.227	GBP	19-Mar-2020	-0.227	GBP	03-Apr-2020	Cancelled Dividend	GEIS, UK
Land Securities Group	BYW0PQ6	UK	0.116	GBP	12-Mar-2020	-0.116	GBP	03-Apr-2020	Cancelled Dividend	GEIS, UK

The email notifications will cover the following FTSE Russell indexes:

- FTSE Global All Cap Index
- Russell US Indexes
- FTSE UK Index Series
- FTSE EPRA Nareit Index Series
- FTSE China 50 Index

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