

Casetek Holdings (Taiwan): Constituent Deletion Changes In FTSE TWSE Taiwan Index Series

28 December 2020

Following the cash acquisition of Casetek Holdings (Taiwan, constituent) by Pegatron Coporation (Taiwan, constituent) and Pegasus Ace LTD (unlisted), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE TWSE Taiwan Mid-Cap 100 Index	07 January 2021
FTSE TWSE Taiwan Eight Industries Index	07 January 2021

Please note:

- 1) The last trading day of Casetek Holdings is expected to be 06 January 2021.
- 2) According to FTSE TWSE Taiwan Index Series Ground Rule 7.1.1, the replacement stock for FTSE TWSE Taiwan Mid-Cap 100 Index will be selected by the highest ranking security by full market value in the Reserve List as at the close of the index calculation two days prior to the deletion, i.e. 04 January 2021. FTSE will issue a further notice in due course.

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