

Executive Order by the President of the United States of America

Treatment in FTSE GEIS and the FTSE Global China A Inclusion Indexes - 22 January 2021 Update

22 January 2021

Further to the 'Executive Order by the President of the United States of America - Informative Notice' [notification](#) released on 12 January 2021, FTSE Russell announces that the index constituent listed in the table below will be deleted from the FTSE Global Equity Index Series (GEIS), the FTSE Global China A Inclusion Indexes and associated indexes effective from the open on Wednesday 27 January 2021.

Company name	Country	Sedol	Local Code	FTSE Global All Cap Index	FTSE Global China A Inclusion Index
China National Offshore Oil Corp. (CNOOC)					
CNOOC Limited (Red Chip)	China	B00G0S5	0883	Large Cap	Large Cap

FTSE Russell will continue to monitor for any further updates from the Department of Defense (DoD) and the Office of Foreign Assets Control (OFAC).

Please note, effective from Friday 18 December 2020, FTSE Russell has standard indexes available for index users to whom the Executive Order does not apply and who wish to retain exposure to the sanctioned securities. Such index users requiring versions of other FTSE Russell indexes that retain the sanctioned securities should contact their Relationship Management representative or email Info@ftserussell.com.

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