

Executive Order by the President of the United States of America

Treatment in FTSE China Indexes – 5 March 2021 Update

05 March 2021

Further to the 'Executive Order by the President of the United States of America - Informative Notice' [notification](#) released on Thursday 14 January 2021, FTSE Russell has evaluated the companies named on the Department of Defense [Tranche 5](#) list ("DoD T5 list").

In the absence of any guidance having been received from the Office of Foreign Assets Control (OFAC) as of the date of this notice, FTSE Russell deems the security in the table below as being a listed security of one of the companies named on the DoD T5 list.

Subject to the publication of further guidance from OFAC before US market close on Wednesday 10 March 2021, FTSE Russell proposes to implement the deletion of the constituent in the table below effective from the open on Friday 12 March 2021.

Company name	Country	Sedol	Local Code	FTSE China 50 Index
Xiaomi Corporation				
Xiaomi (P Chip)	China	BG0ZMJ9	1810	Constituent

FTSE Russell will continue to monitor for communications from OFAC and will confirm the above index treatment by US market close on Wednesday 10 March 2021.

The index treatment detailed above will be reflected in the March 2021 FTSE China indexes indicative review files published from Wednesday 10 March 2021.

Should the deletion proceed, the replacement company for the FTSE China 50 Index will be selected based on the closing prices on Tuesday 9 March 2021.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2021 FTSE Russell