

Executive Order 13959 – Xiaomi Corporation and Luokung Technology Corp treatment in FTSE GEIS and the FTSE Global China A Inclusion Indexes

25 May 2021

Further to the “Executive Order by the President of the United States of America - Proposed treatment of Xiaomi Corporation and Luokung Technology Corp.” [notification](#) published on 24 May 2021. Subject to the final decision by the U.S. District Court for the District of Columbia that would cause Xiaomi Corporation and Luokung Technology Corp. to fall within the scope of Executive Order 13959, FTSE Russell confirms the previously announced index treatment for Xiaomi Corporation and Luokung Technology Corp. within the FTSE Global Equity Index Series (GEIS) and associated market capitalisation weighted indexes.

- **Xiaomi Corporation (P Chip, BG0ZMJ9, China)** will be re-added to the FTSE GEIS China Large Cap Index and associated market capitalisation weighted indexes in two tranches, with 50% added effective from the open on Monday 07 June 2021 and 50% added in conjunction with the June 2021 index review, effective from the open on Monday 21 June 2021.

The table below shows the Index Shares (Shares In Issue x Investability Weight) for Xiaomi Corporation that will be represented in the FTSE GEIS China Large Cap Index following the implementation of Tranche 1 and Tranche 2:

Xiaomi Corporation	Index Shares in FTSE GEIS	Effective Date
Following Tranche 1	6,607,301,645	Open Monday 07 June 2021
Following Tranche 2	13,214,603,290	Open Monday 21 June 2021

- **Luokung Technology Corp. (N Share, BJ2DJ79, China)** will be re-added to FTSE GEIS (Micro Cap) in conjunction with the June 2021 review, effective from the open on Monday 21 June 2021.

Xiaomi Corporation and Luokung Technology Corp - non-market capitalisation weighted indexes treatment

- Xiaomi Corporation and Luokung Technology Corp. will be assessed for index eligibility for the non-market capitalisation weighted indexes in conjunction with the next index review of those index series. For example, these companies will be assessed for index eligibility for the FTSE RAFI and Russell RAFI index series as part of the March 2022 annual review.

End of Day FTSE Russell Product Files

FTSE GEIS indicative review files to be published after US market close on Tuesday 25 May 2021 will reflect the full re-inclusion of Xiaomi Corporation and Luokung Technology Corp in FTSE GEIS and associated market capitalisation weighted indexes effective from the open on Monday 21 June 2021.

The T+5 tracker product files published from Monday 31 May 2021 will reflect the first 50% inclusion of Xiaomi Corporation into FTSE GEIS and associated market capitalisation weighted indexes effective from the open on Monday 07 June 2021.

FTSE Russell will proceed with the above index treatment subject to the U.S. District Court for the District of Columbia announcing before Friday 28 May 2021 that either Xiaomi Corporation and/or Luokung Technology Corp. should remain within the scope of Executive Order 13959, in which case FTSE Russell will issue an updated notification detailing the proposed index treatment.

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