

FTSE Russell March 2022 Index Reviews – Clarification of Index Treatment

28 January 2022

The purpose of this notification is to provide index users with a clarification on the index treatment of the below securities for the FTSE Russell March 2022 index reviews.

Alimentation Couche-Tard Inc. (2528102, Canada, FTSE GEIS Large Cap)

Following the conversion of Alimentation Couche-Tard Class B shares to Class A shares in December 2021, a total shares in issue figure of 1,062,024,676 will be used for Alimentation Couche-Tard to rank the company by its full market capitalization for the FTSE Global Equity Index Series (GEIS) March 2022 semi-annual review.

Alpha Dhabi Holding (BM8K209, UAE)

Further to the “*Alpha Dhabi (UAE) - additional to GEIS being withdrawn*” notification issued on 13 December 2021, FTSE Russell announces that following the publication of updated shareholder breakdown information, Alpha Dhabi Holding will be assessed for index eligibility for the FTSE GEIS March 2022 semi-annual review.

DiDi Global Inc ADS (N Shares) (BMBR6F0, China, FTSE GEIS Large Cap)

Further to the “*DiDi Global Inc - Planned delisting from NYSE and listing on HKEX*” notification issued on 03 December 2021, FTSE Russell announces that following confirmation that a HKEX listing will occur prior to any delisting from NYSE, DiDi Global (N Shares) will be assessed for index eligibility for FTSE Russell indices scheduled to have an index review in March 2022.

Emirates NBD PJSC (B28PFX8, UAE, FTSE GEIS Large Cap)

FTSE Russell notes the updated retrospective shareholdings’ information for Emirates NBD that was published by the company in January 2022. FTSE Russell confirms that in accordance with [FTSE GEIS - Guide to Calculation Method of Median Liquidity Test](#) the investability weight of Emirates NBD as of the last date of the testing period will be used to conduct the liquidity screen for the FTSE GEIS March 2022 semi-annual review.

For the avoidance of doubt, the last date of the testing period for the FTSE GEIS March 2022 semi-annual review was 31 December 2021, and the investability weight of Emirates NBD in FTSE GEIS as of 31 December 2021 was 40%.

International Holding Company (B1K9VV1, UAE)

International Holding Company (IHC) was deleted from FTSE GEIS - Micro Cap in conjunction with the September 2020 semi-annual review and continues to be excluded from FTSE Russell indices due to the company failing to meet the minimum free float requirements of 5% as a result of a high concentration of shareholders controlling more than 97% of the listed shares.

The FTSE GEIS March 2022 semi-annual review is scheduled to be published on Friday 18 February 2022 with index changes effective from the open on Monday 21 March 2022. Further details are available in the [FTSE GEIS 2022 FAQ](#).

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