Yangzijiang Shipbuilding Holdings (S Chip) (China): Demerger of Yangzijiang Financial Holding (S Chip) (China)
Changes in FTSE RAFI™ Index Series

19 April 2022

Subject to the completion of the demerger of Yangzijiang Financial Holding (S Chip) (China) from Yangzijiang Shipbuilding Holdings (S Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	22 April 2022
FTSE RAFI All World 3000 Index - QSR	22 April 2022
FTSE RAFI Emerging Index	22 April 2022
FTSE RAFI Emerging Index - QSR	22 April 2022

Please note:

1. The expected listing date of Yangzijiang Financial Holding (S Chip) will be 28 April 2022.

2. A capital repayment which is equivalent to the entitlement value of Yangzijiang Financial Holding (S Chip) will be applied to Yangzijiang Shipbuilding Holdings (S Chip) on the ex-entitlement date.

3. The number of shares of Yangzijiang Financial Holding (S Chip) is based on the demerged terms of one Yangzijiang Financial Holding (S Chip) share per every Yangzijiang Shipbuilding Holdings (S Chip) share held.

4. ICB Classification of Yangzijiang Financial Holding (S Chip) will be 50206030 (Marine Transportation).

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