

Yum China Holdings (USA) - Change of Nationality to China Clarification Treatment in FTSE Indices

02 September 2022

Further to the notice released on 05 August 2022 in relation to the nationality change of Yum China Holdings from USA to China and the FTSE Global Equity Index Series (FTSE GEIS) September 2022 Semi-Annual review announcements, FTSE Russell confirms the following changes, which will take place after the close of Friday 16 September 2022 (i.e. open of Monday 19 September 2022):

Yum China Holdings (USA, BYW4289) will be deleted from the relevant indices at its closing price on NYSE and;

Yum China Holdings (P Chip) (China, BN2BD13) will be added to the relevant indices at its closing price on HKEX.

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