



Haidilao International Holding (P Chip) (China): Demerger of Super Hi International Holding (P Chip) (China) Changes in Russell RAFI™ Index Series

15 December 2022

Further to the FTSE Russell notice issued on **09 December 2022**, subject to the completion of the demerger of Super Hi International Holding (P Chip) (China) from Haidilao International Holding (P Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	16 December 2022
Russell RAFI Global Small Company Index	16 December 2022
Russell RAFI Emerging Index	16 December 2022
Russell RAFI Emerging Small Company Index	16 December 2022
Russell RAFI Global ex US Index	16 December 2022
Russell RAFI Global ex US Small Company Index	16 December 2022

Please note:

1. The listing date of Super Hi International Holding (P Chip) is expected to be 30 December 2022.
2. A capital repayment which is equivalent to the entitlement value of Super Hi International Holding (P Chip) will be applied to Haidilao International Holding (P Chip).
3. The number of shares of Super Hi International Holding (P Chip) is based on the demerged terms of one Super Hi International Holding (P Chip) share per every ten Haidilao International Holding (P Chip) shares held.
4. ICB Classification of Super Hi International Holding (P Chip) will be 40501040 (Restaurants and Bars).
5. According to Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indices section 3.9, the nationality of Super Hi International Holding will initially mirror the nationality of Haidilao International Holding (P Chip). Once Super Hi International Holding is listed and distributed shares are despatched to the shareholders, Super Hi International Holding will have a nationality change to Hong Kong. FTSE Russell will issue further notice in due course.

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 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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