



Haidilao International Holding (P Chip) (China): Demerger of Super Hi International Holding (P Chip) (China) Changes in FTSE Indexes

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
FTSE All-World Index	16 December 2022
FTSE MPF All-World Index	16 December 2022
FTSE Global Large Cap Index	16 December 2022
FTSE Emerging Index	16 December 2022
FTSE China (HK Listed) 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 section 4.14.3, 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 and will be placed within the appropriate regional index size segment based on the market capitalisation at market close on the first day of trading. FTSE Russell will issue further notice in due course.

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