

Tencent Holdings (P Chip) (China): Distribution in Specie of Meituan Dianping (P Chip) (China) Changes in Russell RAFI™ Index Series

29 December 2022

Subject to the completion of the proposed distribution in specie of shares in Meituan Dianping (P Chip) (China, constituent) for Tencent Holdings (P Chip) (China, constituent) shareholders, and in order to avoid index tracking error, Meituan Dianping (P Chip) (Temporary Line) will be added to FTSE indices to reflect the distribution of Meituan Dianping (P Chip), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 January 2023
Russell RAFI Global Large Company Index	05 January 2023
Russell RAFI Emerging Index	05 January 2023
Russell RAFI Emerging Large Company Index	05 January 2023
Russell RAFI Global ex US Index	05 January 2023
Russell RAFI Global ex US Large Company Index	05 January 2023

Please note:

1. The shares in issue of Meituan Dianping (P Chip) (Temporary Line) is based on the distribution in specie terms of 1 Meituan Dianping (P Chip) share for every 10 Tencent Holdings (P Chip) shares held.
2. A capital repayment which is equivalent to the entitlement value of Meituan Dianping (P Chip) will be applied to Tencent Holdings (P Chip).
3. Meituan Dianping (P Chip) (Temporary Line)'s ICB Classification will be 10101020 (Consumer Digital Services).
4. As per company announcement, the relevant Meituan Dianping (P Chip) shares will be distributed to the Tencent Holdings (P Chip) shareholders on or around 24 March 2023. Accordingly, Meituan Dianping (P Chip) (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price and the shares will be amalgamated with Meituan Dianping (P Chip) (China, BGJW376) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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