

Yuexiu Property (Red Chip) (China): Distribution in Specie of Yuexiu Real Estate Investment Trust (Red Chip) (China) Changes in FTSE Indexes

01 June 2023

Subject to the completion of the proposed distribution in specie of shares in Yuexiu Real Estate Investment Trust (Red Chip) (China, constituent) for Yuexiu Property (Red Chip) (China, constituent) shareholders, and in order to avoid index tracking error, Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) will be added to FTSE indices to reflect the distribution of Yuexiu Real Estate Investment Trust (Red Chip), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	08 June 2023
FTSE MPF All-World Index	08 June 2023
FTSE Global Mid Cap Index	08 June 2023
FTSE Emerging Index	08 June 2023
FTSE China (HK Listed) Index	08 June 2023

Please note:

1. The shares in issue of Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) is based on the distribution in specie terms of 62 Yuexiu Real Estate Investment Trust (Red Chip) shares for every 1,000 Yuexiu Property (Red Chip) shares held.
2. A capital repayment which is equivalent to the entitlement value of Yuexiu Real Estate Investment Trust (Red Chip) will be applied to Yuexiu Property (Red Chip).
3. Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line)'s ICB Classification will be 35101010 (Real Estate Holding and Development).
4. As per company announcement, the relevant Yuexiu Real Estate Investment Trust (Red Chip) shares will be distributed to the Yuexiu Property (Red Chip) shareholders on or around 27 June 2023. Accordingly, Yuexiu Real Estate Investment Trust (Red 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 Yuexiu Real Estate Investment Trust (Red Chip) (China, B0TLGM7) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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