



SharkNinja (Hong Kong): Nationality Change Changes in FTSE Global Factor Index Series

01 August 2023

Further to the FTSE Russell notices released on [26 June 2023](#), [27 June 2023](#), [04 July 2023](#) and [26 July 2023](#) in relation to the demerger of SharkNinja (Hong Kong, constituent) from JS Global Lifestyle (Hong Kong, constituent) and following the listing of SharkNinja on the New York Stock Exchange on 31 July 2023, in conjunction with the section 3.9 Nationality of Spin-offs in FTSE Russell Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes, FTSE Russell confirms that SharkNinja will be assigned a nationality of USA. Accordingly, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Quality Factor Index	07 August 2023

Please note:

1. From 01 August 2023 to 03 August 2023, immediately after the HK market open each day, the price of SharkNinja will be updated to reflect the previous day's New York Stock Exchange close price and will remain in the index at this previous day's close price.
2. On 04 August 2023, immediately after the HK market open, the price of SharkNinja will be updated to reflect the previous day's New York Stock Exchange close price and will remain in the regional indices at this previous day's close price. The end of day regional index calculation will be calculated initially using SharkNinja's previous day's close price in order to process and disseminate the regional index files' delivery in a timely manner. At the US market close, the price of SharkNinja will be updated to reflect the 04 August 2023 US market close price of SharkNinja. This market close price will be used within the global index calculation for 04 August 2023.
3. On 07 August 2023, SharkNinja will change nationality from Hong Kong to USA. Accordingly, it will be deleted from the above index.
4. On 07 August 2023, to facilitate index replication, FTSE Russell will also recalculate the regional indices for 04 August 2023 and reissue the related products that were delivered on 04 August 2023 to incorporate the US market close price. Reissue details will be communicated to the subscribed clients via usual channels.

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