



Arc Land Sakamoto (Japan): Stock Acquisition of Arcland Service Holdings (Japan) Changes in FTSE Indexes

18 August 2023

Arc Land Sakamoto (Japan, constituent) has proposed to acquire Arcland Service Holdings (Japan, constituent) through a stock transfer. According to the timetable, Arcland Service Holdings will be delisted on 30 August 2023.

Arc Land Sakamoto will pay cash dividend ex 30 August 2023.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	31 August 2023

Please note:

1. The last trading day of Arcland Service Holdings is expected to be 29 August 2023.
2. Dividend for Arc Land Sakamoto will be applied accordingly in the index ex 30 August 2023.
3. Arcland Service Holdings will be deleted from index at a synthetic price based on the share transfer terms effective 31 August 2023.
4. The shares in issue of Arc Land Sakamoto reflects share transfer terms of 1.87 Arc Land Sakamoto shares for every Arcland Service Holdings share held.

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