



**FTSE
RUSSELL**
An LSEG Business

Abrdn China Investment Company (UK): Scheme of Reconstruction with Fidelity China Special Situations (UK)

Informative Notice

26 February 2024

FTSE Russell notes the proposed Scheme of Reconstruction and voluntary winding up of Abrdn China Investment Company (UK, B45L2K9, FTSE SmallCap Index) whereby shareholders will receive shares in Fidelity China Special Situations (UK, B62Z3C7, FTSE 250 Index) or can elect to receive a cash option in exchange for their current holdings.

Subject to shareholder approval and based on the current timetable, FTSE Russell anticipates the following treatment:

Wednesday 13 March 2024:

Expected announcement of the stock terms.

FTSE Russell expects to announce confirmed index changes, subject to the timely announcement of the stock terms.

Please note: Abrdn China Investment Company is expected to suspend prior to index implementation. In the absence of an active market, the close price will be updated to reflect the default option of stock terms in Fidelity China Special Situations until it is removed.

Monday 18 March 2024 (at the earliest, assuming two days' notice subsequent to disclosure of election results and stock terms):

Abrdn China Investment Company will be deleted from FTSE Russell Indices.

Fidelity China Special Situations will remain within its existing indices with shares increased in accordance with the election results and stock terms.

FTSE Russell will issue a further notice confirming index treatment in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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