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Abrdn China Investment Company (UK): Scheme of Reconstruction with Fidelity China Special Situations (UK) Changes in FTSE UK Index Series

13 March 2024

Following the publication of the stock terms and election results in relation to the Scheme of Reconstruction of Abrdn China Investment Company (UK, constituent) into Fidelity China Special Situations (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	18 March 2024
FTSE SmallCap Index	18 March 2024
FTSE 350 Index	18 March 2024
FTSE All-Share Index	18 March 2024
FTSE All-Share ex Multinationals Index	18 March 2024
FTSE 350 Lower Yield Index	18 March 2024
FTSE All-Small Index	18 March 2024

*The number of shares has been calculated based on the stock terms of 2.06481 new Fidelity China Special Situations shares for each Abrdn China Investment Company share held and incorporates the election results.

Please note: In the absence of an active market for Abrdn China Investment Company, it will be removed using the stock terms detailed above.

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

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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