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Taishin Financial Holding (Taiwan): Stock Acquisition of Shin Kong Financial Holding (Taiwan) - Informative Notice

22 November 2024

FTSE Russell notes the upcoming stock merger whereby Taishin Financial Holding (Taiwan, 6451680, GEIS Large Cap) will acquire Shin Kong Financial Holding (Taiwan, 6452586, GEIS Mid Cap).

In the transaction, Taishin Financial Holding will issue 0.672 ordinary shares and 0.175 H-type preferred shares for every Shin Kong Financial Holding share. On the effective date (yet to be determined), Taishin Financial Holding will remain in its respective indexes with an increased shares in issue total and an updated investability weight based on the terms of 0.672 of a share of Taishin Financial Holding for every Shin Kong Financial Holding share held. Currently there is no valuation and listing date for the H-type preferred shares (which is an ineligible share structure for the index). Therefore, the H-type preferred shares will not be added to index at the time of acquisition. FTSE Russell intends to delete Shin Kong Financial Holding from the FTSE Russell Indices at the last close price (assuming an active market).

FTSE Russell will issue a further notice in due course.

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