

## Guotai Junan Securities (A) (China): Merger with Haitong Securities (A) (China)

## **Changes in FTSE China A Index Series**

## 23 January 2025

Subject to the completion of the Merger between Guotai Junan Securities (A) (China, constituent) and Haitong Securities (A) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE China A 200 Index	06 February 2025
FTSE China A 200 Style Index	06 February 2025
FTSE China A 600 Index	06 February 2025
FTSE China A 600 Style Index	06 February 2025
FTSE China A High Yield 150 Index	06 February 2025

## Please note:

- 1. The last trading date of Haitong Securities (A) is expected to be 05 February 2025.
- 2. The shares in issue of Guotai Junan Securities (A) reflect the merger terms of 0.62 Guotai Junan Securities (A) shares for every Haitong Securities (A) share held.
- 3. According to FTSE China A Index Series Ground Rule 6.5.2, the replacement stocks for FTSE China A 200 Index and FTSE China A 400 Index will be selected by the highest ranking company by full market capitalization in the respective reserve lists as at the close of the index calculation two days prior to the deletion, i.e. 24 January 2025. FTSE Russell will issue a further notice in due course.

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

Alternatively please visit our website at lseg.com/ftse-russell