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Guotai Junan Securities (A) (SC SH) (China): Haitong Securities (A) (SC SH) (China) Changes in FTSE Indexes

23 January 2025

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

Index	Effective From Start of Trading
FTSE All-World Index	06 February 2025
FTSE MPF All-World Index	06 February 2025
FTSE Global Large Cap Index	06 February 2025
FTSE Emerging Index	06 February 2025

Please note:

1. The last trading date of Haitong Securities (A) (SC SH) is expected to be 05 February 2025.
2. The shares in issue of Guotai Junan Securities (A) (SC SH) reflect the merger terms of 0.62 Guotai Junan Securities (A) (SC SH) shares for every Haitong Securities (A) (SC SH) share held.

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