

Guotai Junan Securities (H) (China): Merger with Haitong Securities (H) (China) (China) Changes in FTSE Indexes

23 January 2025

Subject to the completion of the Merger between Guotai Junan Securities (H) (China, constituent) and Haitong Securities (H) (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 |
| FTSE China (HK Listed) Index | 06 February 2025 |

Please note:

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

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