



**FTSE
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WH Group (Hong Kong): Distribution in Specie of Smithfield Foods (USA) - Informative Notice

12 February 2025

WH Group (Hong Kong, BLLHKZ1, GEIS Large Cap) has announced a distribution in specie of Smithfield Foods listed on the NASDAQ.

Each Qualifying Shareholder can elect to receive either: 1 Smithfield Foods share for every 9,300 WH Group shares held; or cash in lieu of their Smithfield Foods shares based on the announced price per distributed Smithfield Foods shares of USD 20 (HKD 155.6). Shareholders will receive cash in lieu of their distributed Smithfield Foods shares in the event of a non-election. The ex-entitlement date is expected to be 18 February 2025.

FTSE Russell will implement the event as a capital repayment. This will be based on the non-elect cash consideration and accordingly a capital repayment of approximately HKD 0.01673 will be applied to WH Group on a per share basis effective 18 February 2025. Smithfield Foods will not be added to the indexes at the time of the distribution.

For further details, please refer to the relevant index 5-day tracker files.

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