

Administradora Fibra Danhos (Mexico): Investability Weight Treatment June 2025 Index Review

02 June 2025

FTSE Russell announces that following the implementation of the new free float methodology, the new investability weight for Administradora Fibra Danhos (Mexico, BFN0V08, Mid Cap) of 55.0% (an increase from 15.6%) will result in its deletion from the FTSE Global Equity Index Series (GEIS) at the September 2025 semi-annual review for failing the GEIS liquidity screen based on the 55.0% new investability weight. The liquidity screen was conducted covering the period between 03 June 2024 and 30 May 2025, with an index constituent needing to pass eight out of the twelve months (FTSE Global Equity Index Series – calculation method guide for GEIS liquidity). As such, it can already be confirmed that Fibra Danhos will fail the liquidity requirement for the September 2025 index review, based on an investability weight of 55.0%

Consequently, to avoid potential reverse turnover, the investability weight of Fibra Danhos will remain unchanged at 15.6% for the FTSE GEIS June 2025 index review. FTSE Russell will confirm the index eligibility of Fibra Danhos for the FTSE GEIS September 2025 semi-annual review on Friday 22 August 2025, with the liquidity screen being conducted based on data as of the close on 30 June 2025 and covering the testing period between 01 July 2024 and 30 June 2025. For the avoidance of doubt, Fibra Danhos will be tested based on an investability weight of 55%, unless a corporate event which occurs on or prior to 30 June 2025 results in an updated investability weight. In that case, the updated investability weight will be used in the test.

Please note, only current index constituents that are projected to increase their investability weight by a factor greater than 100% of their current investability weight at the June 2025 index review had a projected liquidity screen conducted for the September 2025 semi-annual index review.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia+61 (0) 2 7228 5659Hong Kong+852 2164 3333Japan+81 3 6441 1430London+44 (0) 20 7866 1810New York+1877 503 6437

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

Terms of Use | Copyright © 2025 FTSE Russell