



**FTSE
RUSSELL**
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Taishin Financial Holding (Taiwan): Stock Acquisition of Shin Kong Financial Holding (Taiwan) Changes In FTSE TWSE Taiwan Index Series

03 July 2025

Further to the FTSE Russell notice released on **22 November 2024**, subject to the completion of the Stock Acquisition of Shin Kong Financial Holding (Taiwan, constituent) by Taishin Financial Holding (Taiwan, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE TWSE Taiwan 50 Index	14 July 2025
FTSE TWSE Taiwan Dividend+ Index	14 July 2025
FTSE TWSE Taiwan Mid-Cap 100 Index	14 July 2025

Please note:

1. The last trading date of Shin Kong Financial Holding is expected to be 11 July 2025.
2. The shares in issue of Taishin Financial Holding is based on the stock swap terms of 0.672 Taishin Financial Holding shares for every Shin Kong Financial Holding share held.
3. According to FTSE TWSE Taiwan Index Series Ground Rule 7.2.1, the replacement stock for FTSE TWSE Taiwan Mid-Cap 100 Index will be selected by the highest ranking security by full market value in the Reserve List as at the close of the index calculation two days prior to the deletion, i.e. 09 July 2025. FTSE will issue a further notice in due course.

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