



Further to the FTSE notice released on **05 November 2025** in relation to the demerger of Yangzijiang Maritime Development (S Chip) (China) from Yangzijiang Financial Holding (S Chip) (China, constituent), ICB Classification of Yangzijiang Maritime Development (S Chip) will be 30202010 (Asset Managers and Custodians) to reflect the correct code displayed in the tracker files.

## **Yangzijiang Financial Holding (S Chip) (China): Demerger of Yangzijiang Maritime Development (S Chip) (China) - Amendment Changes in Russell RAFI™ Index Series**

06 November 2025

Subject to the completion of the demerger of Yangzijiang Maritime Development (S Chip) (China) from Yangzijiang Financial Holding (S Chip) (China, constituent), please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Change</b>	<b>Effective From Start of Trading</b>
Russell RAFI Global Index	<p>Yangzijiang Maritime Development (S Chip) (China, BVSYC71) will be added to the index with a shares in issue total of 3,480,450,520, an investability weighting of 63.4966% and a weight adjustment factor of 0.001264148613592.</p> <p>Yangzijiang Financial Holding (S Chip) (China, BNZKT97) will remain in the index with an <b>unchanged</b> shares in issue total of 3,480,450,520, an <b>unchanged</b> investability weighting of 63.4966% and an <b>unchanged</b> weight adjustment factor of 0.001264148613592.</p> <p>Overall Index Impact = <b>Neutral</b></p>	10 November 2025
Russell RAFI Global Small Company Index	<p>Yangzijiang Maritime Development (S Chip) will be added to the index as detailed above.</p> <p>Yangzijiang Financial Holding (S Chip) will remain in the index as detailed above.</p> <p>Overall Index Impact = <b>Neutral</b></p>	10 November 2025
Russell RAFI Emerging Index	<p>Yangzijiang Maritime Development (S Chip) will be added to the index as detailed above.</p> <p>Yangzijiang Financial Holding (S Chip) will remain in the index as detailed above.</p> <p>Overall Index Impact = <b>Neutral</b></p>	10 November 2025

Russell RAFI Emerging Small Company Index	Yangzijiang Maritime Development (S Chip) will be added to the index as detailed above.  Yangzijiang Financial Holding (S Chip) will remain in the index as detailed above.  Overall Index Impact = <b>Neutral</b>	10 November 2025
Russell RAFI Global ex US Index	Yangzijiang Maritime Development (S Chip) will be added to the index as detailed above.  Yangzijiang Financial Holding (S Chip) will remain in the index as detailed above.  Overall Index Impact = <b>Neutral</b>	10 November 2025
Russell RAFI Global ex US Small Company Index	Yangzijiang Maritime Development (S Chip) will be added to the index as detailed above.  Yangzijiang Financial Holding (S Chip) will remain in the index as detailed above.  Overall Index Impact = <b>Neutral</b>	10 November 2025

Please note:

1. The expected listing date of Yangzijiang Maritime Development (S Chip) will be 18 November 2025.
2. A capital repayment which is equivalent to the entitlement value of Yangzijiang Maritime Development (S Chip) will be applied to Yangzijiang Financial Holding (S Chip) on the ex-entitlement date.
3. The number of shares of Yangzijiang Maritime Development (S Chip) is based on the demerged terms of one Yangzijiang Maritime Development (S Chip) share per every Yangzijiang Financial Holding (S Chip) share held.
4. ICB Classification of Yangzijiang Maritime Development (S Chip) will be 30202010 (Asset Managers and Custodians).
5. According to Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indices section 3.9, the nationality of Yangzijiang Maritime Development (S Chip) will initially mirror the nationality of Yangzijiang Financial Holding (S Chip). Once Yangzijiang Maritime Development (S Chip) is listed and distributed shares are despatched to the shareholders, Yangzijiang Maritime Development (S Chip) will have a nationality change to Singapore and will be placed within the appropriate regional index size segment based on the market capitalisation at market close on the first day of trading. FTSE Russell will issue further notice in due course.

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