



The Council of the European Union Financial Sanctions: Yangzhou Yangjie Electronic Technology (China)

Index Treatment

06 May 2026

Further to the 'The Council of the European Union Financial Sanctions : [Yangzhou Yangjie Electronic Technology \(China\) - Update Informative Notice](#)' published on 29 April 2026, FTSE Russell confirms that following the [announcement](#) by the Council of the European Union (EU) on 23 April 2026, designating Yangzhou Yangjie Electronics Technology as a sanctioned entity that is subject to an asset freeze in accordance with EU Annex I to Regulation (EU) No 269/2014 ([L_2014078EN.01000601.xml](#)) the following index constituents will be deleted from the listed FTSE Russell equity indices at **zero** value.

- **Yangzhou Yangjie Electronic Technology (China Stock Connect, BD5LTF6)**
 - o FTSE Global Equity Index Series (GEIS) and associated indices
 - o FTSE China A All Cap Index Series and associated indices
- **Yangzhou Yangjie Electronic Technology (China A Share, BHZ3YQ6)**
 - o FTSE China A All Cap Index Series and associated indices

The index constituents will be deleted effective from the open on Tuesday 12 May 2026 in accordance with section 2.3 of FTSE Russell's [Index Policy in the Event Clients are Unable to Trade a Market or a Security: Ground Rules](#). The aforementioned securities are being deleted at zero value to support index replication as global custodians have ceased supporting custody services in these securities.

The deletion of these index constituents will be reflected in the respective T+5 tracker product files from the close on Thursday 07 May 2026. The price of the securities in FTSE Russell equity indices will be decreased to zero value from Monday 11 May 2026, with the deletion at zero value effective from the open on Tuesday 12 May 2026.

FTSE Russell equity indices within which the sanctioned securities will be retained

Yangzhou Yangjie Electronic Technology (China A Share, BHZ3YQ6) is a constituent of the FTSE China A All Cap Free Index and associated indices, which is not subject to a sanctions screen, and hence Yangzhou Yangjie Electronic Technology (China A Share, BHZ3YQ6) will be retained in these indices.

Yangzhou Yangjie Electronic Technology (China Stock Connect, BD5LTF6) is a constituent of the FTSE Global All Cap plus US Executive Order Exclusions index which is not subject to a sanctions screen and hence Yangzhou Yangjie Electronic Technology (China Stock Connect, BD5LTF6) will be retained in the index.

Dividend Distribution Treatment

Both sanctioned index constituents are scheduled to pay a dividend, with an ex-date of Friday 08 May 2026. As these dividend payments will not be processed by custodians, and to avoid tracking error in the FTSE Russell Total Return Indices that include the sanctioned constituents, the dividends will not be applied within those FTSE Russell Total Return Indices. The dividend distribution will be reflected in the FTSE China A All Cap Free Total Return Indices post the deletion of the sanctioned securities i.e. post Tuesday 12 May 2026.

Custom Indices Treatment

The above sanctioned index constituents will also be deleted from custom FTSE Russell Equity Indices that are subject to a sanctions screen, or where the underlying derived index is subject to a sanctions screen. Clients of FTSE Russell custom indices should contact info@ftserussell.com or their Relationship Manager by Friday 08 May 2026 if alternative treatment is required.

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

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