FTSE
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FTSE Russell Treatment of Sanctioned Equity Index Constituents v2.7

14 September 2026

Further to the FTSE Global Equity Index Series Asia Pacific ex Japan ex China Regional Index; Japan Regional Index and China Regional Index notification published on 10 September 2026, a new section 2.4 has been included in the FTSE Russell Treatment of Sanctioned Equity Index Constituents guide to reflect the index treatment of the following sanctioned securities:

- OKE Precision Cutting Tools (A) (SC SH) (China, BNHPMX5
- Zhejiang Headman Machinery (A) (SC SH) (China, BSZ8FS7)
- Zhuhai Raysharp Technology (A) (SC SZ) (China, BQ0H3S1)

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 guide, the above securities were deemed ineligible for the FTSE Global Equity Index Series (GEIS) September 2026 index review due to them being subject to the Department of Treasury's Office of Foreign Asset Control (OFAC) sanctions in accordance with Executive Order (E.O) 14024.

An updated version of the FTSE Russell Treatment of Sanctioned Equity Index Constituents is available via the following link: FTSE Russell Treatment of Sanctioned Equity Index Constituents: Ground Rules

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