

## Lotte Confectionery (Korea): Demerger of Lotte Confectionery (Korea) and stock acquisition of Lotte Shopping (Korea), Lotte Chilsung Beverage (Korea) and Lotte Food (Korea) Changes in FTSE Indexes

17 October 2017

Lotte Confectionery (to be renamed to Lotte Holdings, Mid Cap, 6535432) is currently suspended from trading in relation to a 0.2961238 for 1 demerger of Lotte Confectionery (new) (Korea, BD72J68) followed by 0.7038762:1 consolidation. Afterwards Lotte Confectionery and Lotte Confectionery (new) will have a 2.5 for 1 stock split.

Simultaneously, Lotte Holdings will acquire the investment businesses of Lotte Shopping (Korea, Large Cap, B0WGPZ5), Lotte Chilsung Beverage (Korea, Mid Cap, 6535443) and Lotte Food (Korea, Small Cap, 6535454) respectively by issuing new shares to their shareholders. Lotte Shopping, Lotte Chilsung Beverage and Lotte Food will also conduct a consolidation.

Currently Lotte Confectionery, Lotte Shopping, Lotte Chilsung Beverage and Lotte Food are suspended from trading and will resume trading on 30 October 2017. In order to avoid index tracking error, Lotte Holdings (Temp Line I), Lotte Holdings (Temp Line II) and Lotte Holdings (Temp Line III) will be added to FTSE indices to reflect the distribution of Lotte Holdings shares for Lotte Shopping, Lotte Chilsung Beverage and Lotte Food shareholders respectively.

Please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	30 October 2017
FTSE MPF All-World Index	30 October 2017
FTSE Developed Index	30 October 2017
FTSE Global Large Cap Index	30 October 2017
FTSE Global Mid Cap Index	30 October 2017
FTSE Global Small Cap Index	30 October 2017
FTSE Developed ex Multinational Index	30 October 2017
FTSE Global Style Index	30 October 2017

Please note :

1. The expected listing date of Lotte Confectionery (new) will be on 30 October 2017
2. ICB classification of Lotte Confectionery (new) will remain unchanged as 3577 (Food Products).

3. Lotte Holdings (Temp Line I) share number is based on the stock terms of 1.1444932 Lotte Holdings new shares for each Lotte Shopping share held.

Lotte Shopping share number is based on the 0.8930216:1 consolidation.

ICB classification for Lotte Holdings (Temp Line I) will remain unchanged as 5373 (Broadline Retailers)

4. Lotte Holdings (Temp Line II) share number is based on the stock terms of 8.2301943 Lotte Holdings new shares for each Lotte Chilsung Beverage share held.

Lotte Chilsung Beverage share number is based on the 0.6460906:1 consolidation.

ICB classification for Lotte Holdings (Temp Line II) will remain unchanged as 3537 (Soft Drinks).

5. Lotte Holdings (Temp Line III) share number is based on the stock terms of 1.7870328 Lotte Holdings new shares for each Lotte Food share held.

Lotte Food share number is based on the 0.8265227:1 consolidation.

ICB classification for Lotte Holdings (Temp Line III) will remain unchanged as 3577 (Food Products)

6. Since the settlement date of Lotte Holding shares during the stock acquisition of the investment businesses from Lotte Shopping, Lotte Chilsung Beverage and Lotte Food has not yet been announced, three temporary lines will remain in the index at the market price until they announce and will subsequently be amalgamated to Lotte Holding (6535432) on a T+2 notice.

FTSE will further issue a notice in due course.

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