

Taiwan Cement (Taiwan): Stock Acquisition of TCC International Holding (Hong Kong) Changes In FTSE TWSE Taiwan Index Series

09 November 2017

Further to the FTSE Russell notice released on 20 September 2017 in relation to the privatisation of TCC International Holdings (Hong Kong, non-constituent) by Taiwan Cement (Taiwan, constituent) via a scheme of arrangement, following the confirmation of the election results, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE TWSE Taiwan 50 Index	14 November 2017
FTSE TWSE Taiwan Eight Industries Index	14 November 2017
FTSE TWSE Taiwan Dividend+ Index	14 November 2017

Please note:

1. Since TCC International Holdings is currently suspended, it will be deleted from the index at a synthetic price as per the Cash Alternative terms of HKD 3.60.
2. The Share in issue of Taiwan Cement is based on the issuance of 554,333,141 Taiwan Cement Shares in the acquisition.

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