

## Tongda Group Holdings (P Chip) (China): Demerger of Tongda Hong Tai Holdings (P Chip) (China) Changes in Russell Global Index Series

15 February 2018

Subject to the completion of the demerger of Tongda Hong Tai Holdings (P Chip) (China) from Tongda Group Holdings (P Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	20 February 2018
Russell Emerging Markets Index	20 February 2018

Please note :

1. The listing date of Tongda Hong Tai Holdings (P Chip) has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Tongda Hong Tai Holdings (P Chip) will be applied to Tongda Group Holdings (P Chip).
3. The number of shares of Tongda Hong Tai Holdings (P Chip) is based on the demerged terms of 1 Tongda Hong Tai Holdings (P Chip) share per every 40 Tongda Group Holdings (P Chip) shares held.
4. RGS Classification of Tongda Hong Tai Holdings (P Chip) will be 0120463 (Electronic Components).

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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