

Advanced Semiconductor Engineering (Taiwan): Merger with Siliconware Precision Industries (Taiwan) Changes In FTSE TWSE Taiwan Index Series

28 March 2018

Advanced Semiconductor Engineering (Taiwan, constituent) and Siliconware Precision Industries (Taiwan, constituent) has agreed to merge and form a new holding company, ASE Industrial Holding (Taiwan). Under the merger agreement, Advanced Semiconductor Engineering shareholders will receive 0.5 shares of ASE Industrial Holding per share held and Siliconware Precision Industries shareholders will receive TWD51.2 per share held, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE TWSE Taiwan 50 Index	18 April 2018
FTSE TWSE Taiwan Dividend+ Index	18 April 2018
FTSE TWSE Taiwan Technology Index	18 April 2018

* The share in issue is based on the merger terms of 0.5 shares of ASE Industrial Holding for every Advanced Semiconductor Engineering share held.

Please note:

- 1) The last trading day of Advanced Semiconductor Engineering and Siliconware Precision Industries is expected to be 17 April 2018.
- 2) Advanced Semiconductor Engineering will have a name change to ASE Industrial Holding on 30 April 2018 and it is expected that ASE Industrial Holding will commence trading on 30 April 2018.
- 3) According to FTSE TWSE Taiwan Index Series Ground Rules 7.1.1, the replacement stock for FTSE TWSE Taiwan 50 Index will be selected by the highest ranking security by full market value in the Reserve List as at the close of the index calculation two days prior to the deletion, i.e. 13 April 2018. FTSE will issue a further notice in due course.

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