

Advanced Semiconductor Engineering (Taiwan): Merger with Siliconware Precision Industries (Taiwan) Changes in Russell RAFI™ 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
Russell RAFI Global Index	18 April 2018
Russell RAFI Global Large Company Index	18 April 2018
Russell RAFI Emerging Index	18 April 2018
Russell RAFI Emerging Large Company Index	18 April 2018
Russell RAFI Global ex US Index	18 April 2018
Russell RAFI Global ex US Large Company 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.

For further information please contact FTSE Russell Client Services at 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

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2018 FTSE Russell