

Country Garden Holdings (P Chip) (China): Demerger of Country Garden Services Holdings (P Chip) (China) Changes in FTSE Global Factor Index Series

01 June 2018

Subject to the completion of the demerger of Country Garden Services Holdings (P Chip) (China) from Country Garden Holdings (P Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Emerging Comprehensive Factor Index	11 June 2018

Please note:

- 1. The expected listing date of Country Garden Services Holdings (P Chip) is 19 June 2018.
- 2. A capital repayment which is equivalent to the entitlement value of Country Garden Services Holdings (P Chip) will be applied to Country Garden Holdings (P Chip).
- 3. The number of shares of Country Garden Services Holdings (P Chip) is based on the demerger terms of one Country Garden Services Holdings (P Chip) share per every 8.7 Country Garden Holdings (P Chip) shares held.
- 4. ICB Classification of Country Garden Services Holdings (P Chip) will be 8633 (Real Estate Holding & Development) on 11 June 2018 and subsequently change to 8637 (Real Estate Services) effective 21 June 2018.

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