



Further to the FTSE Russell notice released on **07 August 2019** in relation to Robinsons Land (Philippines): Demerger of Altus San Nicolas (Philippines), on 08 August 2019 Philippines Stock Exchange announces 12 August 2019 will be non-trading day, the effective date of the demerger will become 09 August 2019 instead of 12 August 2019 as previously communicated.

All other details remain unchanged. Please see the updated version below.

Robinsons Land (Philippines): Demerger of Altus San Nicolas (Philippines) - Update Changes in FTSE Indexes

08 August 2019

Subject to the completion of the demerger of Altus San Nicolas (Philippines) by Robinsons Land (Philippines, constituent), please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	09 August 2019

Please note:

1. The listing date of Altus San Nicolas has not yet announced therefore it will remain 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 Altus San Nicolas will be applied to Robinsons Land.
3. The number of shares of Altus San Nicolas is based on the demerged term of one Altus San Nicolas share for every 51.9384 Robinsons Land share held.
4. ICB Classification of Altus San Nicolas will be 8633 (Real Estate Holding & Development).

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