



## FTSE Nationality Review of Companies

06 November 2019

FTSE Russell announces the following nationality assignments in accordance with the FTSE Nationality Rules:

Sedol	Company	Current Nationality for FTSE Global Equity Index Series	Nationality Change for FTSE Global Equity Index Series
BJ1DBN0	Yincheng International Holding	Hong Kong	China (P Chip)

The nationality change will become effective after the close of business on Friday, 20 December 2019 (i.e. on Monday, 23 December 2019).

Sedol	Company	Assigned Nationality for FTSE Global Equity Index Series	Assigned Nationality for FTSE UK Index Series
B010DT8	C&C Group	Remains UK	UK
BFYT9H7	Hipgnosis Songs Fund*	Ineligible	UK
BFYT966	Hipgnosis Songs Fund C*	Ineligible	UK
BJVKW83	JPMorgan Global Core Real Assets	Ineligible	UK
BKLCF18	Hansa Investment Company	Ineligible	Ineligible

\*Hipgnosis Songs Fund and Hipgnosis Songs Fund C are treated as a single company.

**Note:** C&C Group, an Irish incorporated company, has had its nationality re-assessed following the cancellation of an Irish listing.

Please note: The above table confirms nationality assignment only. Potential inclusion to the FTSE Global Equity Index Series or the FTSE UK Index Series will be subject to the security passing all other index eligibility criteria (including minimum liquidity requirements) as detailed in the respective ground rules. Index entry will be confirmed within the periodic index review notices announcing constituent changes.

However where a company has been identified as failing the initial security eligibility criteria, such as not meeting the premium listing requirement for the FTSE UK Index Series or being assigned an ICB classification which is ineligible for the FTSE Global Equity Index Series, then it will be flagged as ineligible within the above table and will not be considered for index inclusion.

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