



Further to the FTSE Russell notice released on **21 November 2019** in relation to the Times China Holdings (P Chip) (China): Demerger of Times Neighborhood Holdings (P Chip) (China), the effective date of the demerger has been updated from 29 November 2019 to 28 November 2019.

Please see full amended version below.

Times China Holdings (P Chip) (China): Demerger of Times Neighborhood Holdings (P Chip) (China) - Amendment Changes in FTSE Hong Kong Index Series

26 November 2019

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

| Index | Effective From Start of Trading |
|----------------------|--|
| FTSE Hong Kong Index | 28 November 2019 |

Please note:

1. The listing date of Times Neighborhood Holdings (P Chip) has not yet announced therefore it will remain in 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 Times Neighborhood Holdings (P Chip) will be applied to Times China Holdings (P Chip).
3. The number of shares of Times Neighborhood Holdings (P Chip) is based on the demerged term of one Times Neighborhood Holdings (P Chip) share for every 2.6 Times China Holdings (P Chip) shares held.
4. ICB Classification of Times Neighborhood Holdings (P Chip) will be 8633 (Real Estate Holding & Development).

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 4563 6346 |
| London | +44 (0) 20 7866 1810 |
| New York | +1866 551 0617 |

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