



Wheelock (Hong Kong) : Privatization by Scheme of Arrangement Informative Notice

09 June 2020

FTSE Russell notes the upcoming privatization on Wheelock (Hong Kong, 6981488, GEIS Large Cap) by way of scheme of arrangement. Under the scheme, eligible Wheelock shareholder will receive one Wharf Holdings (Hong Kong, 6435576, GEIS Large Cap), one Wharf Real Estate Investment (Hong Kong, BF0GWS4, GEIS Large Cap) and cash consideration of HKD 12 for every Wheelock share held. The scheme is subject to the approval from the shareholder meeting and the Court Meeting on Tuesday 16 June 2020. If the scheme is completed, Wheelock will be delisted from the exchange. The last trading day of Wheelock is expected to be Thursday 18 June 2020.

Subject to the approvals and based on the current timetable, FTSE Russell anticipates Wheelock will be deleted from the indexes effective Friday 19 June 2020 and index shares of Wharf Holdings and Wharf Real Estate Investment will be increased as per the share swap terms simultaneously.

FTSE Russell will issue further notices in due course.

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