

Casetek Holdings (Taiwan): Constituent Deletion Changes in FTSE Indexes

28 December 2020

Following the cash acquisition of Casetek Holdings (Taiwan, constituent) by Pegatron Coporation (Taiwan, constituent) and Pegasus Ace LTD (unlisted), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	07 January 2021

Please note the last trading day of Casetek Holdings is expected to be 06 January 2021.

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