

Casetek Holdings (Taiwan): Constituent Deletion - Update Changes In FTSE TWSE Taiwan Index Series

04 January 2021

Further to the FTSE Russell notice issued on 28 December 2020, in accordance with FTSE TWSE Taiwan Index Series Ground Rule 7.1.1, the highest ranking company by full market capitalisation in the reserve list is selected based on the closing price of 04 January 2021, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE TWSE Taiwan Mid-Cap 100 Index	07 January 2021
FTSE TWSE Taiwan Eight Industries Index	07 January 2021

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

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