

## Dalian Port (PDA) (A) (China): Merger with Yingkou Port Liability (China) Changes in FTSE China A Index Series

27 January 2021

Subject to the completion of the Merger between Dalian Port (PDA) (A) (China, constituent) and Yingkou Port Liability (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE China A 400 Index	01 February 2021
FTSE China A 600 Index	01 February 2021
FTSE China A 600 Style Index	01 February 2021
FTSE China A Small Cap Index	01 February 2021
FTSE China A All-Share Index	01 February 2021
FTSE China A High Yield 150 Index	01 February 2021

Please note:

1. Since trading in Yingkou Port Liability has halted, it will be deleted from the index at a synthetic price based on the share transfer terms effective 01 February 2020.
2. The shares in issue of Dalian Port (PDA) (A) reflect the merger terms of 1.503 Dalian Port (PDA) (A) shares for every Yingkou Port Liability share held.

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