

Dalian Port (PDA) (A) (SC SH) (China): Merger with Yingkou Port Liability (China)

Changes in FTSE Infrastructure Index Series

27 January 2021

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

Index	Effective From Start of Trading
FTSE Global Core Infrastructure Index	01 February 2021
FTSE Global Core Infrastructure 50/50 Index	01 February 2021

Please note the shares in issue of Dalian Port (PDA) (A) (SC SH) reflect the merger terms of 1.503 Dalian Port (PDA) (A) (SC SH) shares for every Yingkou Port Liability share held.

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