

Tencent Holdings (P Chip) (China): Distribution in Specie of JD.com (P Chip) (China) Changes in FTSE Indexes

12 January 2022

Subject to the completion of a proposed distribution in specie of shares in JD.com (P Chip) (China, constituent) for Tencent Holdings (P Chip) (China, constituent) shareholders, and in order to avoid index tracking error, JD.com (P Chip) (Temporary Line) will be added to FTSE indices to reflect the distribution of JD.com (P Chip), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	20 January 2022
FTSE MPF All-World Index	20 January 2022
FTSE Global Large Cap Index	20 January 2022
FTSE Emerging Index	20 January 2022
FTSE BRIC 50 Index	20 January 2022
FTSE China (HK Listed) Index	20 January 2022

Please note:

1. The shares in issue of JD.com (P Chip) (Temporary Line) is based on the distribution in specie terms of 1 JD.com (P Chip) share for every 21 Tencent Holdings (P Chip) shares held.
2. A capital repayment which is equivalent to the entitlement value of JD.com (P Chip) will be applied to Tencent Holdings (P Chip).
3. JD.com (P Chip) (Temporary Line)'s ICB Classification will be 10101020 (Consumer Digital Services).
4. As per company announcement, the relevant JD.com (P Chip) shares will be distributed to the Tencent Holdings (P Chip) shareholders on or around 25 March 2022. Accordingly, JD.com (P Chip) (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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