

## Executive Order by the President of the United States of America – Treatment of OFAC 16 December 2021 Update

14 January 2022

Further to the ‘Executive Order by the President of the United States of America - Informative Notice’ [published](#) on 16 December 2021.

Following the Office of Foreign Assets Control (OFAC) publishing an updated Non-SDN Chinese Military-Industrial Companies List (NS-CMIC List) pursuant to the Executive Order (E.O.) 13959, as amended by the E.O. 14032 on 16 December 2021, FTSE Russell confirms that the index constituents listed in the table below will be deleted from the FTSE Global Equity Index Series (GEIS), the FTSE Global China A Inclusion indices and associated indices effective from the open on Thursday 27 January 2022.

Name	Country	Sedol	Local Code	FTSE GEIS	FTSE Global China A Inclusion Index
Dawning Information Industry (A) (SC SH)	China	BZ0D207	603019	Large Cap	-
Dawning Information Industry (A)	China	BRKB8G3	603019	-	Large Cap
Xiamen Meiya Pico Information (A) (SC SZ)	China	BD5CBQ4	300188	Mid Cap	-
Xiamen Meiya Pico Information (A)	China	B61RKS9	300188	-	Mid Cap

US Persons are prohibited from any further investment in the named companies from 12:01am (Eastern Standard Time - EST) on Monday 14 February 2022 and must divest all their holdings by 12:01am (EST) on Friday 16 December 2022.

Section 4 of the [FTSE Russell Treatment of Sanctioned Index Constituents](#) policy guide has been updated to reflect the above index changes.

### Custom Indexes Treatment

The above list of sanctioned index constituents will also be deleted from custom FTSE Russell indices that are derived from FTSE GEIS. Clients of FTSE Russell custom indices should contact [info@ftserussell.com](mailto:info@ftserussell.com) or their Relationship Manager by Friday 20 January 2022 if alternative treatment is required.

---

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

[Terms of Use](#) | Copyright © 2022 FTSE Russell