Huaxin Cement (B) (China): Share Transfer to Huaxin Cement (H) Changes in FTSE Global Factor Index Series

23 March 2022

Huaxin Cement (B) (China, constituent) has announced the stock conversion that all outstanding B shares will be converted into H shares and Huaxin Cement (H) (China, unlisted) is expected to be listed on the Hong Kong Stock Exchange on 28 March 2022. In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Emerging Comprehensive Factor Index	29 March 2022
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	29 March 2022
FTSE All-World ex CW Balanced Factor Index	29 March 2022

Please note:

1) Since trading in Huaxin Cement (B) has halted, it will be deleted from the index at a synthetic price based on 28 March 2022 closing price of Huaxin Cement (H), adjusted by exchange rate.

2) The shares in issue of Huaxin Cement (H) is based on the share transfer term of 1 Huaxin Cement (H) share for every Huaxin Cement (B) share held.

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