

Huaxin Cement (B) (China): Share Transfer to Huaxin Cement (H) Changes in FTSE Indexes

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 All-World Index	29 March 2022
FTSE MPF All-World Index	29 March 2022
FTSE Global Mid Cap Index	29 March 2022
FTSE Emerging Index	29 March 2022
FTSE China (HK Listed) 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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