



Yangzijiang Shipbuilding Holdings (S Chip) (China): Demerger of Yangzijiang Financial Holding (S Chip) (China) Changes in FTSE ST Index Series

19 April 2022

Subject to the completion of the demerger of Yangzijiang Financial Holding (S Chip) (China) from Yangzijiang Shipbuilding Holdings (S Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
STI	22 April 2022
FTSE ST Mid Cap Index	22 April 2022
FTSE ST China Index	22 April 2022
FTSE ST All-Share Index	22 April 2022

Please note:

1. The expected listing date of Yangzijiang Financial Holding (S Chip) will be 28 April 2022.
2. A capital repayment which is equivalent to the entitlement value of Yangzijiang Financial Holding (S Chip) will be applied to Yangzijiang Shipbuilding Holdings (S Chip) on the ex-entitlement date.
3. The number of shares of Yangzijiang Financial Holding (S Chip) is based on the demerged terms of one Yangzijiang Financial Holding (S Chip) share per every Yangzijiang Shipbuilding Holdings (S Chip) share held.
4. ICB Classification of Yangzijiang Financial Holding (S Chip) will be 50206030 (Marine Transportation).
5. In accordance to FTSE Straits Times Index Ground Rule 7.4.3 & 7.4.4, subject to the listing on 28 April 2022, constituents will be ranked by full market capitalisation on that day and the smallest constituent will be removed from the index effective 05 May 2022. FTSE 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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