



**FTSE
RUSSELL**
An LSEG Business

Midea Group (H) (China): IPO - Informative Notice

10 September 2024

In relation to the initial public offering for Midea Group (H) (China, BQB7ZL7), FTSE Russell will confirm if the fast entry thresholds for inclusion in the FTSE Global Equity Index Series and FTSE China 50 Index are met based on its closing price on the first day of trading, currently expected to be Tuesday 17 September 2024.

In accordance with the FTSE Global Equity Index Series Ground Rule 8.1.3 A, if fast entry to the FTSE Global Equity Index Series is confirmed, the inclusion will be implemented after the close of business on the fifth day of trading. However since the forthcoming review effective date occurs on Monday 23 September 2024, FTSE Russell intends to include Midea Group (H) on a T+2 basis to coincide with the review, i.e. effective after the close of business on Friday 20 September 2024 (i.e. effective from Monday 23 September 2024).

The current fast entry threshold for FTSE China is USD 5,725.09 Mn (Full Market Cap) and USD 1,908.36 Mn (Investable Market Cap).

The current fast entry threshold for FTSE China 50 Index is that it must be a fast entry into the FTSE All-World Index and its full market cap ranks at 20th position or higher among the current FTSE China 50 Index constituents based on its closing price on the first day of trading.

Where Midea Group (H) is eligible for fast entry into FTSE China 50 Index, the lowest ranking constituent by full market cap will be selected for removal using the closing prices on the first day of trading, i.e. Tuesday 17 September 2024. The index will also be capped using the closing prices on the first day of trading. The relevant index changes and capping will become effective after the close of business on Friday 20 September 2024 (i.e. effective from Monday 23 September 2024).

FTSE Russell will issue a further notice to confirm Midea Group (H)'s eligibility for fast entry using its closing price on the first day of trading, i.e. Tuesday 17 September 2024.

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

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