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Tokyo Metro (Japan): Failure in Fast Entry for FTSE Global Equity Index Series

23 October 2024

Further to the informative notice published on 10 October 2024 regarding to the IPO of Tokyo Metro (Japan, BQTY1X4), following the listing of Tokyo Metro (Japan) on 23 October 2024 and in accordance with FTSE Global Equity Index Series Ground Rule section 8.1.3, FTSE Russell confirms that Tokyo Metro is not eligible for fast entry due to its investable market capitalisation failing to meet the Fast Entry Thresholds. Its eligibility for index inclusion will be assessed in the next quarterly review.

Please note that shares that are available to domestic retail investors only, are removed from the free float for the purposes of fast entry evaluation. In the absence of confirmation on the number of offer shares allocated to domestic retail and to domestic institutional investors for the Tokyo Metro IPO, the free float for the purposes of fast entry evaluation is based on the offering shares allocated to overseas investors only.

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