

## **Suspended Companies - Quarterly Deletion December 2017**

## 30 October 2017

FTSE announces the quarterly deletions due to prolonged suspensions. In conjunction with Section 4.18 Suspended Companies in the FTSE Russell Corporate Actions and Events Guide, if the suspension period reaches 80 business days and the constituent has not announced a firm date for the resumption of trading, it will be removed at the index review following the expiry of an additional 40 business day period.

Subject to the trading status of the affected constituents, FTSE Russell will apply the following treatment:

- 1) If a suspended company resumes trading before the Wednesday before the first Friday of December (i.e. before 29 November 2017), the deletion notice will be rescinded and it will be retained in the index.\*
- 2) If a suspended company resumes trading on or after 29 November 2017 but before 18 December 2017, it will continue to be removed from the index effective 18 December 2017 but it may instead be removed at market price.\*
- 3) If the company continues to be suspended, it will be deleted from the index at zero value effective 18 December 2017.

List of affected constituents can be accessed via the attachment below.

## List\_of\_Suspended\_Companies\_Dec2017.xls

\* Further detail on projected treatment for Wins Finance Holdings (BYRLCB8) within the Russell US Indexes is available within the Russell US Corporate Action Calendar.

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 3581 2764 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2017 FTSE Russell