

Suspended Companies - Quarterly Deletion September 2019 Update

06 September 2019

Further to the FTSE notice regarding the quarterly deletions due to prolonged suspensions released on 23 August 2019, affected constituents which resume their trading in advance of the index review lock-down period (i.e. on or before 6 September 2019) will be retained in the index. Consequently, please find the updated list of affected constituents which can be accessed via the link below.

List_of_Suspended_Companies_Sep2019.xls

Subject to the trading status of the affected constituents before its planned removal date on Monday 23 September 2019, FTSE Russell will apply the following treatment:

- 1) If the constituent resumes trading on or before Friday 20 September 2019, it will continue to be removed from the index but it may be implemented at market price.
- 2) If the company continues to be suspended on Friday 20 September 2019, it will be deleted from the index at zero value.

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

A ustralia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

 $\hbox{A Iternatively please visit our website at www.ftserussell.com}\\$

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