

Huaneng Renewables (H) (China): Constituent Deletion Changes in FTSE Indexes

22 January 2020

Following the completion of a cash tender offer of Huaneng Renewables (H) (China, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	27 January 2020
FTSE MPF All-World Index	27 January 2020
FTSE Global Mid Cap Index	27 January 2020
FTSE Emerging Index	27 January 2020
FTSE China (HK Listed) Index	27 January 2020

*Please note that in the event that trading in the Huaneng Renewables (H) has halted at the time of index implementation it will be deleted from the index at the offer price of HKD 3.17.

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

A ustralia
HongKong
Japan
London
NewYork

+1800653680 +85221643333 +81345636346 +44(0)2078661810 +18665510617

A Iternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell