





Breadtalk Group (Singapore): Constituent Deletion Changes in FTSE ST Index Series

06 April 2020

Following the company announcement of the cash tender offer for Breadtalk Group (Singapore, constituent) by BTG Holding Company Pte Ltd (unlisted) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion 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 ST Small Cap Index	09 April 2020
FTSE ST All-Share Index	09 April 2020

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 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

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