

Cancelled and Adjusted Dividend Notification - Update (07 April 2020)

07 April 2020

Cancelled and Adjusted Dividend Notification - Update

Further to the [Cancelled and Adjusted Dividend Notification](#) released on Monday 06 April 2020 detailing the introduction of an email notification process listing index constituents that are having a negative dividend adjustment due to the cancellation of their regular dividend or an adjustment to their previously announced dividend. Following a review of the process, FTSE Russell clarifies that effective immediately the email notification timelines have been refined and will be published at the times highlighted in **bold text** in the below table:

11am - Hong Kong 4am - UK 11pm - USA (EST)	2pm - Hong Kong 7am - UK 2am - USA (EST)	5pm - Hong Kong 10am - UK 5am - USA (EST)	8pm - Hong Kong 1pm - UK 8am - USA (EST)	12am - Hong Kong 5pm - UK 12pm -USA (EST)	3am - Hong Kong 8pm - UK 3pm - USA (EST)
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To clarify, the 5pm HK notification will contain any European cancelled or adjusted dividends that have been identified prior to 10am UK. The same applies to the 5pm UK file, that will list any Americas region cancelled or adjusted dividends that have been identified prior to 12pm USA (EST).

All adjustments are effective from the open the next trading day, and any cancelled or adjusted dividends identified after 3pm USA (EST) will be reflected in the end-of-day T+1 tracker products. Email notifications will only be delivered if there is a cancelled or adjusted dividend effective from the open the next trading day.

The notification will only list index constituents of the indexes listed below that have either cancelled their regular dividend or have reduced that previously announced regular dividend.

The email notifications will cover the following FTSE Russell indexes:

- FTSE Global All Cap Index
- Russell US Indexes
- FTSE UK Index Series
- FTSE EPRA Nareit Index Series
- FTSE China 50 Index

If you have any queries, please email info@ftserussell.com

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

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