



China Merchants Holdings (Pacific) (Singapore): Constituent Deletion Changes in FTSE ST Index Series

23 June 2016

Following the voluntary unconditional cash offer for China Merchants Holdings (Pacific) (Singapore, constituent) by Easton Overseas (Unlisted) with the offer acceptance level reaching more than 90%, in conjunction with the section 2.9 Mergers, Acquisitions and Tender Offers in the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ST Mid Cap Index	28 June 2016
FTSE ST China Top Index	28 June 2016
FTSE ST China Index	28 June 2016
FTSE ST All-Share Index	28 June 2016

Please note that in the event that trading in the target company has halted at the time of index implementation it will be deleted from the index at the offer price SGD 1.02.

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