



Dalian Wanda Commercial Properties (H) (China): Tender Offer Informative Notice Treatment in FTSE Indices

17 August 2016

Dalian Wanda Group (unlisted) has launched a voluntary conditional cash tender offer to acquire all the issued shares of Dalian Wanda Commercial Properties (H) (China, BTDYF84, 03699) which it does not already own, with an expected offer closing date of 13 September 2016. The offer has now declared unconditional since 16 August 2016.

In the event that the company declares the tender offer achieving a minimum 90% acceptance level on or before 8 September 2016 and all offer conditions having been reasonably met, FTSE expects to delete the company from FTSE Indices (including FTSE China 50 Index) with T+2 notice.

In the absence of the confirmed acceptance level of the tender offer, as the expected last day of trading in Dalian Wanda Commercial Properties (H) is 13 September 2016, FTSE expects to delete the company from FTSE Indices (including FTSE China 50 Index) effective 14 September 2016.

For FTSE China 50 Index, the replacement company will be selected by the highest ranking company by full market capitalisation in the reserve list as at the close of the index calculation two days prior to the deletion.

FTSE will issue a further notice to confirm the expected treatment with timetable in due course.

For further information or general enquiries please contact us at info@ftse.com or call:

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