

Sunac China Holdings (P Chip) (China): Demerger of Sunac Services Holdings (P Chip) (China) FTSE EPRA Nareit Global Real Estate Index Series

28 October 2020

Subject to the completion of the demerger of Sunac Services Holdings (P Chip) (China) from Sunac China Holdings (P Chip) (China, Non-REIT, Non-Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Sunac Services Holdings (P Chip) (China, BLN9QR9) will be added to the index with a shares in issue total of 149,783,991 and an investability weighting of 53.123481094971%.</p> <p>Sunac China Holdings (P Chip) (China, B4XRPN3) will remain in the index with an unchanged shares in issue total of 4,653,788,611 and an unchanged investability weighting of 53.123481094971%.</p>	03 November 2020
FTSE EPRA Nareit Emerging Index	<p>Sunac Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Sunac China Holdings (P Chip) will remain in the index as detailed above.</p>	03 November 2020
FTSE EPRA Nareit Emerging Asia Pacific Index	<p>Sunac Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Sunac China Holdings (P Chip) will remain in the index as detailed above.</p>	03 November 2020
FTSE EPRA Nareit Asia Pacific Index	<p>Sunac Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Sunac China Holdings (P Chip) will remain in the index as detailed above.</p>	03 November 2020
FTSE EPRA Nareit China Index	<p>Sunac Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Sunac China Holdings (P Chip) will remain in the index as detailed above.</p>	03 November 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	<p>Sunac Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Sunac China Holdings (P Chip) will remain in the index as detailed above.</p>	03 November 2020

Please note:

1. The listing date of Sunac Services Holdings (P Chip) has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Sunac Services Holdings (P Chip) will be applied to Sunac China Holdings (P Chip).
3. The number of shares of Sunac Services Holdings (P Chip) is based on the demerged term of one Sunac Services Holdings (P Chip) share for every 31.07 Sunac China Holdings (P Chip) shares held.
4. ICB Classification of Sunac Services Holdings (P Chip) will be 8633 (Real Estate Holding & Development).

For index related enquiries or further information about FTSE EPRA Nareit please contact:

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
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

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