



Wharf (Holdings) (Hong Kong): Spin-off of Wharf Real Estate Investment Company (Hong Kong) - Informative Notice Treatment in FTSE Russell Indexes

30 October 2017

Wharf (Holdings) (Hong Kong, 6435576) has announced a proposed spin-off of Wharf Real Estate Investment Company (Wharf REIC) from Wharf (Holdings) on the basis of one Wharf REIC share for every Wharf (Holdings) share held. Following the spin-off, Wharf REIC shares are expected to list and trade on the Stock Exchange of Hong Kong. The spin-off ex-date and the listing date of Wharf REIC have not yet been announced.

Subject to the completion of the spin-off and in accordance with the index ground rules and FTSE Russell Corporate Actions and Events Guide, FTSE Russell anticipates that Wharf REIC will be added to the same indexes as Wharf (Holdings), per the terms, on the ex-date of the distribution. It will be retained in the same indexes until the next periodic review where its continuing index eligibility will be accessed subject to satisfying minimum trading day record as stipulated in the relevant index ground rules. For the index where the number of constituents is fixed at all times, the index will be re-ranked upon listing of Wharf REIC and the smallest constituent by full market capitalisation will be removed with appropriate notice period. Where Wharf REIC has not commenced trading within 20 business days from the ex-date of the distribution and no firm trading date has been announced, it will be deleted at zero value with T+2 notice.

Upon receipt of the company announcement on the spin-off timetable, FTSE Russell will issue a further notice to confirm the index treatments in due course.

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