# FTSE Russell – Index Constituents Deleted for Failing Specific Eligibility Screens

v1.9



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### **Overview**

#### 1. Overview

The table below lists the index constituents that are deemed ineligible or have been deleted from and continue to be excluded from the FTSE Global Equity Index Series (GEIS) and associated indices and the FTSE Frontier Index Series in accordance with one of the following guidelines, with additional details available via the following links:

- High shareholder concentration (rule 5)
- Surveillance stocks screen (rule 6.4)
- Unable to trade a market or security (rule 2.5)

Name	Country	SEDOL	Index*	Ineligible from date**	Reason for ineligibility
Cannabist Company Holdings Inc.	Canada	BMCMR28	GEIS Micro Cap	23 Sept 2024	Unable to trade
Curaleaf Holdings	Canada	BGY45Y8	GEIS Micro Cap	23 Sept 2024	Unable to trade
Glass House Brands	Canada	BMVQ9T2	GEIS Micro Cap	19 June 2023	Unable to trade
Verano Holdings	Canada	BMCJKX1	GEIS Micro Cap	24 March 2025	Unable to trade
GHW International (P Chip)	China	BLBFHG5	GEIS Micro Cap	23 Dec 2024	Surveillance stock screen
Landsea Green Life Service (P Chip)	China	BLR4QV4	GEIS Micro Cap	21 March 2022	Surveillance stock screen
Shandong Chenming Paper (A) (SC SZ)	China	BD5CQ14	GEIS Mid Cap	24 March 2025	Surveillance stock screen
Shandong Chenming Paper (B)	China	6801832	GEIS Mid Cap	24 March 2025	Surveillance stock screen
Sprocomm Intelligence (P Chip)	China	BKLBNZ7	GEIS Micro Cap	23 Dec 2024	Surveillance stock screen
Star Shine Holdings Group (P Chip)	China	BKY4LP9	GEIS Micro Cap	24 March 2025	Surveillance stock screen
Silvano Fashion Group	Estonia	5251740	Frontier	20 June 2022	Surveillance stock screen
Tallink Group	Estonia	B04BGR7	Frontier	23 Sept 2024	Surveillance stock screen
Sanergy Group	Hong Kong	BMGQM32	GEIS Small Cap	23 Sept 2024	High shareholder concentration
Barito Renewables Energy	Indonesia	BR2QH03	GEIS Large Cap	24 Sept 2024	High shareholder concentration
Smartfren Telecom	Indonesia	B7LLC71	GEIS Mid Cap	23 Sept 2024	Surveillance stock screen
Advanced Digital Chips	Korea	6421810	GEIS Micro Cap	20 June 2022	Surveillance stock screen

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Name	Country	SEDOL	Index*	Ineligible from date**	Reason for ineligibility
Alpha Holdings	Korea	B3PLHM9	GEIS Micro Cap	19 Sept 2022	Surveillance stock screen
BF Labs	Korea	B6QTCH3	GEIS Micro Cap	24 June 2024	Surveillance stock screen
Bonne	Korea	BYZKGM6	GEIS Micro Cap	24 March 2025	Surveillance stock screen
DA Technology	Korea	BSP51L3	GEIS Micro Cap	24 June 2024	Surveillance stock screen
Dayou Plus	Korea	B0Z0WC0	GEIS Micro Cap	18 Dec 2023	Surveillance stock screen
Dayou Winia	Korea	BD0CV70	GEIS Micro Cap	18 Dec 2023	Surveillance stock screen
GenNBio	Korea	B0391K0	GEIS Micro Cap	20 June 2022	Surveillance stock screen
Interojo	Korea	B42MSJ6	GEIS Micro Cap	24 June 2024	Surveillance stock screen
KC Cottrell Co	Korea	B5MDM38	GEIS Micro Cap	23 Sept 2024	Surveillance stock screen
KC Green Holdings Co Ltd	Korea	B1PS9L9	GEIS Micro Cap	19 Sept 2022	Surveillance stock screen
Kodaco	Korea	6387075	GEIS Micro Cap	19 June 2023	Surveillance stock screen
Kum Yang	Korea	6208068	GEIS Mid Cap	24 March 2025	Surveillance stock screen
MediaZen	Korea	BYWRBL4	GEIS Micro Cap	23 Dec 2024	Surveillance stock screen
MFM Korea	Korea	BK0VHJ0	GEIS Micro Cap	24 June 2024	Surveillance stock screen
Quantapia	Korea	B02NQX1	GEIS Micro Cap	18 March 2024	Surveillance stock screen
Sambu Engineering and Construction	Korea	6771623	GEIS Small Cap	23 Sept 2024	Surveillance stock screen
Setopia	Korea	BYT6XQ3	GEIS Micro Cap	24 June 2024	Surveillance stock screen
STCube	Korea	6375058	GEIS Micro Cap	24 June 2024	Surveillance stock screen
Studio Santa Claus Entertainment	Korea	BTPJCK8	GEIS Micro Cap	24 June 2024	Surveillance stock screen
TY Holdings	Korea	BMGWZS6	GEIS Micro Cap	24 June 2024	Surveillance stock screen
Vidente	Korea	B712SF4	GEIS Small Cap	19 Sept 2022	Surveillance stock screen
Wellbiotec	Korea	6988014	GEIS Micro Cap	24 June 2024	Surveillance stock screen
Winia Aid	Korea	BMF4WS2	GEIS Micro Cap	30 Jan 2024***	Surveillance stock screen
AirAsia Group Berhad	Malaysia	B03J9L7	GEIS Mid Cap	21 March 2022	Surveillance stock screen

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Name	Country	SEDOL	Index*	Ineligible from date**	Reason for ineligibility
KNM Group	Malaysia	B02JY46	GEIS Micro Cap	19 Dec 2022	Surveillance stock screen
Pharmaniaga	Malaysia	6180865	GEIS Micro Cap	20 March 2023	Surveillance Stock screen
Reneuco	Malaysia	6449414	GEIS Micro Cap	24 June 2024	Surveillance stock screen
Sapura Energy	Malaysia	B7GJ601	GEIS Small Cap	20 June 2022	Surveillance stock screen
Addvalue Tech	Singapore	6260336	GEIS Micro Cap	18 March 2024	Surveillance stock screen
Avision	Taiwan	6136824	GEIS Micro Cap	18 Dec 2023	Surveillance stock screen
Concraft Holdings	Taiwan	B6QZ6X5	GEIS Small Cap	19 Dec 2022	Surveillance stock screen
High-Tek Harness Enterprise	Taiwan	6671325	GEIS Micro Cap	23 Dec 2024	Surveillance stock screen
HiTi Digital	Taiwan	B142DT8	GEIS Micro Cap	19 June 2023	Surveillance stock screen
Mutto Optronics	Taiwan	B3L1507	GEIS Micro Cap	18 Dec 2023	Surveillance stock screen
Uniflex Technology	Taiwan	B0111K8	GEIS Micro Cap	24 March 2025	Surveillance stock screen
Mega Polietilen Kopuk Sanayi ve Ticaret	Turkiye	B81WQS0	GEIS Micro Cap	23 Dec 2024	Surveillance stock screen
DXB Entertainments PJSC	UAE	BSZLQ94	GEIS Small Cap	21 Sept 2020	Surveillance stock screen
International Holdings Company	UAE	B1K9VV1	GEIS Micro Cap	21 Sept 2020	High shareholder concentration
An Phat Holdings	Vietnam	BLC9PF1	Frontier	24 June 2024	Surveillance stock screen
Century Land	Vietnam	BG0NWX7	Frontier	24 June 2024	Surveillance stock screen
Kien Giang Construction Investment Consultancy Group	Vietnam	BVYG3W3	Frontier	18 Dec 2023	Surveillance stock screen
Tan Tao Investment Industry	Vietnam	B1H4JB5	Frontier	19 Dec 2022	Surveillance stock screen

<sup>\*</sup>FTSE Global Equity Index Series (GEIS) and associated indices; FTSE Frontier Index Series

Securities that are no-longer subject to a surveillance screen will be assessed for index eligibility at the next FTSE Global Equity Index Series (GEIS) semi-annual review in September 2025 or the next FTSE Frontier annual review in September 2025.

The following guidelines detail additional eligibility screens applied to FTSE Russell Equity Indices:

Free float

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<sup>\*\*</sup>Effective from the open

<sup>\*\*\*</sup>Originally scheduled to be deleted from 18 December 2023, however due to being suspended was deleted effective from the open on 30 January 2024

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- Liquidity
- Minimum foreign headroom
- Minimum voting rights
- Nationality
- Sanctions

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## **Further information**

For further information on FTSE Russell Indices, please visit  $\underline{\text{www.lseg.com/en/ftse-russell/}}$  or e-mail  $\underline{\text{info@ftserussell.com}}$ .

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