

FTSE Russell – Index Constituents Deleted for Failing Specific Eligibility Screens

v1.3



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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 deletion |
|---|---------|---------|----------------|------------------------|---------------------------|
| Columbia Care Inc. | Canada | BK0RT81 | GEIS Micro Cap | 19 June 2023 | Unable to trade |
| Glass House Brands | Canada | BMVQ9T2 | GEIS Micro Cap | 19 June 2023 | Unable to trade |
| Halo Collective Inc | Canada | BQ72M04 | GEIS Micro Cap | 18 Sept 2023 | Unable to Trade |
| Guangdong Huatie Tongda High-Speed Railway Eqpt (A) (SC SZ) | China | BD6QV32 | GEIS Small Cap | 19 June 2023 | Surveillance stock screen |
| Landsea Green Life Service (P Chip) | China | BLR4QV4 | GEIS Micro Cap | 21 March 2022 | Surveillance stock screen |
| Shandong Airlines (B) | China | 6286202 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| Zhongtian Financial Group (A) (SC SZ) | China | BD5CNH9 | GEIS Small Cap | 19 June 2023 | Surveillance stock screen |
| AS Tallinna Vesi | Estonia | B09QQT9 | Frontier | 22 March 2021 | Surveillance stock screen |
| Silvano Fashion Group | Estonia | 5251740 | Frontier | 20 June 2022 | Surveillance stock screen |
| Hindustan Motors | India | 6142315 | GEIS Micro Cap | 18 Sept 2023 | Surveillance Stock Screen |
| Reliance Naval and Engineering | India | B2NXD22 | GEIS Micro Cap | 21 March 2022 | Surveillance stock screen |
| Unitech | India | B17MRV5 | GEIS Micro Cap | 21 March 2022 | Surveillance stock screen |
| Ace Bed | Korea | 6006853 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| Advanced Digital Chips | Korea | 6421810 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| Alpha Holdings | Korea | B3PLHM9 | GEIS Micro Cap | 19 Sept 2022 | Surveillance stock screen |
| Asia Seed | Korea | BP0QY66 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| BARUN Technology | Korea | 6166586 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| BCworld Pharm | Korea | BSTK3F2 | GEIS Micro Cap | 19 Sept 2022 | Surveillance stock screen |
| Capro | Korea | 6211646 | GEIS Micro Cap | 19 June 2023 | Surveillance stock screen |
| CentralBio | Korea | 6382177 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| Dayou Plus | Korea | BOZOWCO | GEIS Micro Cap | 18 Dec 2023 | Surveillance stock screen |

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|--|-----------|---------|----------------|------------------------|--------------------------------|
| Dayou Winia | Korea | BDOCV70 | GEIS Micro Cap | 18 Dec 2023 | Surveillance stock screen |
| EyeGene | Korea | BH08MV7 | GEIS Small Cap | 20 June 2022 | Surveillance stock screen |
| Fantagio | Korea | 6111456 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| GenNBio | Korea | B0391K0 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| Hankook Technology | Korea | B04Q014 | GEIS Micro Cap | 20 June 2022 | 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 |
| Lumimicro | Korea | B0LX4L6 | GEIS Micro Cap | 19 Sept 2022 | Surveillance stock screen |
| Manho Rope & Wire | Korea | 6561846 | GEIS Micro Cap | 18 Dec 2023 | Surveillance stock screen |
| Quantapia | Korea | B02NQX1 | GEIS Micro Cap | 18 March 2024 | Surveillance stock screen |
| Sansung Life & Science | Korea | 6582245 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| Sejong Telecom | Korea | 6409980 | GEIS Micro Cap | 19 Sept 2022 | Surveillance stock screen |
| Vidente | Korea | B712SF4 | GEIS Small Cap | 19 Sept 2022 | Surveillance stock screen |
| Winia Aid | Korea | BMF4WS2 | GEIS Micro Cap | 30 Jan 2024*** | Surveillance stock screen |
| Wonpung Mulsan | Korea | 6018609 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| Yellow Balloon Tour | Korea | BFMXQ03 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| AirAsia Group Berhad | Malaysia | B03J9L7 | GEIS Mid Cap | 21 March 2022 | Surveillance stock screen |
| 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 |
| 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 |
| Asia Pacific Telecom | Taiwan | B6RN4B2 | GEIS Small Cap | 18 Dec 2023 | 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 |
| Easywell Biomedicals Inc | Taiwan | B1P19K7 | GEIS Micro Cap | 19 Sept 2022 | Surveillance stock screen |
| HiTi Digital | Taiwan | B142DT8 | GEIS Micro Cap | 19 June 2023 | Surveillance stock screen |
| Laser Tek Taiwan | Taiwan | 6432618 | GEIS Micro Cap | 19 Dec 2022 | Surveillance stock screen |
| Launch Technologies | Taiwan | B4PJQV2 | GEIS Micro Cap | 18 Dec 2023 | Surveillance stock screen |
| Mutto Optronics | Taiwan | B3L1507 | GEIS Micro Cap | 18 Dec 2023 | Surveillance stock screen |
| Nova Technology | Taiwan | BYVM7H8 | GEIS Micro Cap | 19 Sept 2022 | Surveillance stock screen |
| Tanvex BioPharma | Taiwan | BYQH875 | GEIS Small Cap | 19 June 2023 | Surveillance stock screen |
| Ting Sin | Taiwan | 6562537 | GEIS Micro Cap | 19 June 2023 | Surveillance stock screen |
| Tung Kai Technology Engineering Co Ltd | Taiwan | 6295918 | GEIS Micro Cap | 20 June 2022 | Surveillance stock screen |
| Uniflex Technology | Taiwan | B0111K8 | GEIS Micro Cap | 20 March 2023 | Surveillance stock screen |
| Amlak Finance PJSC | UAE | B00LTK5 | GEIS Micro Cap | 21 Sept 2020 | Surveillance stock screen |
| DXB Entertainments PJSC | UAE | BSZLQ94 | GEIS Small Cap | 21 Sept 2020 | Surveillance stock screen |
| Gulf Navigation Holding | UAE | B16B4G7 | GEIS Micro Cap | 21 June 2021 | Surveillance stock screen |
| International Holdings | UAE | B1K9VV1 | GEIS Micro Cap | 21 Sept 2020 | High shareholder concentration |

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|--|---------|---------|----------------|------------------------|---------------------------|
| Union Properties | UAE | 6388380 | GEIS Small Cap | 20 June 2022 | Surveillance stock screen |
| FLC Faros Construction | Vietnam | BZ57C71 | Frontier | 20 June 2022 | Surveillance stock screen |
| FLC Group | Vietnam | B3QX973 | Frontier | 20 June 2022 | Surveillance stock screen |
| GTN Foods | Vietnam | BQZF2T4 | Frontier | 23 March 2020 | 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 |

*FTSE Global Equity Index Series (GEIS) and associated indices; FTSE Frontier Index Series

**Effective from the open

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

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 March 2024 or the next FTSE Frontier annual review in September 2024.

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

- [Free float](#)
- [Liquidity](#)
- [Minimum foreign headroom](#)
- [Minimum voting rights](#)
- [Nationality](#)
- [Sanctions](#)

Further information

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

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