



Clarification of Index Eligibility for the Government of Canada – Ukraine Sovereignty Bond

21 November 2022

FTSE Russell has received index eligibility inquiries on the upcoming new “Government of Canada – Ukraine Sovereignty Bond” related to the inclusion in the FTSE Canada Universe Bond Index.

Given the recent information provided on the Government of Canada website, this bond will be issued targeting retail investors*.

Based on the above information, FTSE Russell expects that the security will not meet the index eligibility criteria for the FTSE Canada Universe Bond Index based on Rule 4.2.1 of the Ground Rules. The treatment will be confirmed in due course based on the final deal documents.

*Sourced from Government of Canada website

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