



Saudi Aramco – Treatment of the Over-Allotment - Update

22 May 2020

Further to the *Saudi Aramco - Treatment of the Over-Allotment and Retail Offering* notification published on 14 May 2020, FTSE Russell has received confirmation that the shareholder breakdown used to determine the percentage of shares within the Institutional Offering that should be considered as free float at the time of its IPO (63.1%) applied to the aggregate of the Institutional Offering of 1% and the Over-Allotment of 450m shares (0.225%) for a combined offering to non-Retail Investors of 1.225%.

As a result, FTSE Russell announces that the investability weight of Saudi Aramco in FTSE Russell indexes will increase to reflect the inclusion of the Over-Allotment shares in conjunction with the June 2020 quarterly review (effective from the open of Monday 22 June 2020). The investability weight will change from its current value of 0.5126875% (reflecting the current inclusion factor of 81.25% x 63.1% x 1%) to 0.772975% (reflecting the inclusion factor from June of 100% x 63.1% x 1.225%). The change will be reflected in the FTSE Global Equity Index Series (GEIS) June 2020 quarterly indicative review files that are scheduled to be posted from Friday 22 May 2020.

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