

Wirecard (Germany): Constituent Deletion Changes in FTSE Global Factor Index Series

25 June 2020

Following Wirecard (Germany, constituent) announcing it has filed for insolvency and in accordance with rule 4.17 of the Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	30 June 2020
FTSE Developed ex US Comprehensive Factor Index	30 June 2020
FTSE All-World ex CW Balanced Factor Index	30 June 2020
FTSE All-World ex CW Climate Balanced Factor Index	30 June 2020

Please note: Subject to Wirecard continuing to trade on the XETRA regulated market it will be deleted from FTSE Russell indexes at its official closing price. If Wirecard is suspended or delisted from the XETRA regulated market prior to effective date of its deletion from FTSE Russell indexes, then Wirecard will be deleted from FTSE Russell indexes at zero value.

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