

Mitsui Chemicals (Japan): Stock Acquisition of Arrk (Japan) Changes in FTSE Global Factor Index Series

21 July 2020

Mitsui Chemicals (Japan, constituent) has proposed to acquire Arrk (Japan, non-constituent) through a stock transfer. According to the timetable, Arrk will be delisted on 30 July 2020.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	30 July 2020
FTSE Developed ex US Comprehensive Factor Index	30 July 2020
FTSE Developed ex US Qual/Vol/Vol Factor Index	30 July 2020
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	30 July 2020
FTSE Developed Asia Pacific Qual/Vol/Yield Factor Index	30 July 2020
FTSE All-World ex CW Balanced Factor Index	30 July 2020
FTSE All-World ex CW Climate Balanced Factor Index	30 July 2020

Please note the share change is based on the share transfer terms of 0.0511 Mitsui Chemicals shares for every Arrk share held.

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