

FTSE Russell advises the following announcement as an update to the Quarterly ICB Classification Changes - September 2020 notice released on 19 August 2020.

Sasol Ltd (ZAE000006896) will not be changing ICB classification. New ICB classification has been added with a classification change from 60101020 to 55201000.

Edmond de Rothschild Real Estate SICAV - Swiss (CH0124238004) has been added with a classification change from 8633 to 8995.

All other details remain unchanged.

FTSE Quarterly ICB Classification Changes - September 2020 - Update

25 August 2020

FTSE Russell announces the quarterly classification changes. All changes will be effective after the close of Friday, 18 September 2020 (i.e. effective Monday, September 21, 2020).

The changes can be accessed via the attachment below:

Please note: The classification assigned at company level apply to all associated securities

FTSE_Russell_ICB_Quarterly_Classification_Changes_September_2020_Update.xlsx

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