

FamilyMart (Japan): Constituent Deletion Changes in FTSE Global Factor Index Series

14 September 2020

Further to the notice issued on 26 August 2020, subject to the completion of the acquisition for FamilyMart (Japan, constituent) by Retail Investment Compnay LLC (unlisted), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World ex CW Balanced Factor Index	12 November 2020

Please note the last trading day of FamilyMart is expected to be 11 November 2020.

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