

Sembcorp Marine (Temporary Line) (Singapore): Constituent Deletion Changes in FTSE Global Factor Index Series

15 September 2020

Further to the FTSE Russell notice on 04 September 2020 and 08 September 2020, regarding the distribution in specie of shares in Sembcorp Marine (Singapore, non-constituent) for Sembcorp Industries (Singapore, constituent) shareholders, following the delivery of Sembcorp Marine shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	21 September 2020
FTSE Developed ex US Comprehensive Factor Index	21 September 2020
FTSE Developed ex US Qual/Val/Vol Factor Index	21 September 2020
FTSE All-World ex CW Balanced Factor Index	21 September 2020

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