Siemens AG (Germany): Demerger of Siemens Energy (Germany) Changes in FTSE Indexes

22 September 2020

Subject to the completion of the demerger of Siemens Energy (Germany, non-constituent) from Siemens AG (Germany, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	28 September 2020
FTSE MPF All-World Index	28 September 2020
FTSE Developed Index	28 September 2020
FTSE Global Large Cap Index	28 September 2020
FTSE Multinationals Index	28 September 2020
FTSE Global 100 Index	28 September 2020
FTSE Eurotop 100 Index	28 September 2020
FTSE Euro 100 Index	28 September 2020

* The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Siemens Energy share for every two Siemens AG shares held.

The ICB classification for Siemens Energy will be 2727 (Diversified Industrials) upon addition. This will be updated to 0583 (Renewable Energy Equipment) effective from the open 01 October 2020.

Please note: FTSE Russell will release a further notice detailing the stock to be removed from the fixed indexes as a result of the demerger, based on closing prices as of Monday 28 September 2020. The subsequent index changes will be effective from the open 01 October 2020.

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