

Schwab (Charles) Corp (USA): Merger with TD Ameritrade Holding (USA)

Changes in FTSE Global Factor Index Series

01 October 2020

Subject to the completion of the Merger between Schwab (Charles) Corp (USA, constituent) and TD Ameritrade Holding (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	06 October 2020
FTSE All-World ex CW Balanced Factor Index	06 October 2020
FTSE All-World ex CW Climate Balanced Factor Index	06 October 2020
Russell 1000 Comprehensive Factor Index	06 October 2020
Russell 1000 Momentum Focused Factor Index	06 October 2020
Russell 1000 Mom/2Val Factor Index	06 October 2020
FTSE USA Qual/Val/Vol Factor Index	06 October 2020
Russell 1000 Low Volatility Focused Factor Index	06 October 2020

*Based upon the merger consideration of 1.0837 shares of Schwab (Charles) Corp per share of TD Ameritrade Holding held.

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