

E-Trade Financial (USA): Constituent Deletion Changes in FTSE4Good Index Series

01 October 2020

Following the merger between E-Trade Financial (USA, constituent) and Morgan Stanley, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	06 October 2020
FTSE4Good US Index	06 October 2020

**In the absence of an active market, E*Trade Financial will be removed from the index at merger terms of 1.0432 shares of Morgan Stanley for each share of E*Trade Financial held.

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