

Chevron (USA): Merger with Noble Energy (USA) Changes in FTSE Global Factor Index Series

05 October 2020

Subject to the completion of the Merger between Chevron (USA, constituent) and Noble Energy (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	08 October 2020
FTSE All-World ex CW Balanced Factor Index	08 October 2020
FTSE All-World ex CW Climate Balanced Factor Index	08 October 2020
FTSE USA Qual/Val/Vol Factor Index	08 October 2020
FTSE USA Qual/Vol/Yield Factor 5% Capped Index	08 October 2020
Russell 1000 Comprehensive Factor Index	08 October 2020
Russell 1000 Momentum Focused Factor Index	08 October 2020
Russell 1000 Yield Focused Factor Index	08 October 2020

*In the absence of an active market, Noble Energy will be removed from the index at merger terms of 0.1191 of a share of Chevron for each share of Noble Energy held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com