

Constellation Software (Canada): Demerger of Topicus.com (Canada) Changes in FTSE Global Factor Index Series

23 October 2020

Subject to the completion of the demerger of Topicus.com (Canada, non-constituent) from Constellation Software (Canada, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	27 October 2020
FTSE Developed ex US Comprehensive Factor Index	27 October 2020
FTSE All-World ex CW Balanced Factor Index	27 October 2020
FTSE All-World ex CW Climate Balanced Factor Index	27 October 2020

*The number of shares is based on the distribution ratio of 1.859817814 shares of Topicus.com for each share of Constellation Software held.

** In the absence of an active market, FTSE will continue to monitor Topicus.com Inc for index inclusion in line with section 3.9 of the FTSE Corporate Actions and Events Guide for Non-Capitalisation Weighted Indexes.

**

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

[Terms of Use](#) | Copyright © 2020 FTSE Russell