

Zhen Ding Technology Holding (Taiwan): Merger with Boardtek Electronics (Taiwan) Changes in FTSE Global Factor Index Series

29 October 2020

Subject to the completion of the Merger between Zhen Ding Technology Holding (Taiwan, constituent) and Boardtek Electronics (Taiwan, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	03 November 2020
FTSE Emerging Comprehensive Factor Index	03 November 2020
FTSE Emerging Qual/Val/Vol Factor Index	03 November 2020
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	03 November 2020
FTSE All-World ex CW Balanced Factor Index	03 November 2020
FTSE All-World ex CW Climate Balanced Factor Index	03 November 2020

Please note:

1. Since trading in Boardtek Electronics has halted, it will be deleted from the index at a synthetic price based on the share transfer terms effective 03 November 2020.

2. The shares in issue of Zhen Ding Technology Holding reflect the merger terms 0.2 Zhen Ding Technology Holding shares for every Boardtek Electronics share 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

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