

Worldline (France): Tender offer for Ingenico Group (France) Changes in FTSE Global Factor Index Series

10 November 2020

Following the receipt of updated shareholder information for Ingenico Group (France, constituent) as a result of the cash and stock tender offer by Worldline (France, constituent), and acceptances at the end of the additional period in excess of 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	13 November 2020
FTSE Developed ex US Comprehensive Factor Index	13 November 2020
FTSE All-World ex CW Balanced Factor Index	13 November 2020
FTSE All-World ex CW Climate Balanced Factor Index	13 November 2020

*The number of shares is based on the default tender offer terms of 11 Worldline shares plus EUR 160.50 for every 7 Ingenico Group shares tendered.

Please note: In the absence of an active market, Ingenico Group will be removed from the index using the squeeze-out cash terms of EUR 123.10.

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