



Pfizer (USA): Distribution of Upjohn and Merger with Mylan NV (USA)

Changes in FTSE Global Factor Index Series

11 November 2020

Further to the FTSE Russell notice released 10 November 2020, and subject to the completion of the distribution by Pfizer (USA, constituent) of Upjohn, represented by Mylan NV Distro Shares (USA, non-constituent), and subsequent merger with Mylan NV (USA, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	17 November 2020
	20 November 2020
FTSE All-World ex CW Balanced Factor Index	17 November 2020
	20 November 2020
FTSE All-World ex CW Climate Balanced Factor Index	17 November 2020
	20 November 2020
FTSE USA Qual/Val/Vol Factor Index	17 November 2020
	20 November 2020
FTSE USA Qual/Vol/Yield Factor 5% Capped Index	17 November 2020
	20 November 2020
Russell 1000 Comprehensive Factor Index	17 November 2020
	20 November 2020
Russell 1000 Low Volatility Focused Factor Index	20 November 2020
Russell 1000 Momentum Focused Factor Index	17 November 2020
	20 November 2020
Russell 1000 Mom/2Val Factor Index	17 November 2020
	20 November 2020

*The share total is based off the terms one share of Mylan NV Distro Shares per share of Pfizer held.

**The share total is based on the exchange terms of 0.1247 of a share of Mylan N.V. share for each

Mylan NV Distro share held.

***Mylan N.V. will change names to Viatris effective from start of trading on 17 November 2020.

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