

NTT Docomo (Japan): Constituent Deletion Changes in FTSE Global Factor Index Series

18 November 2020

Following the completion of cash tender offer for NTT Docomo (Japan, constituent) by Nippon Telegraph & Telephone Corp (Japan, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	23 November 2020
FTSE Developed ex US Comprehensive Factor Index	23 November 2020
FTSE Developed ex US Qual/Val/Vol Factor Index	23 November 2020
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	23 November 2020
FTSE All-World ex CW Balanced Factor Index	23 November 2020
FTSE All-World ex CW Climate Balanced Factor Index	23 November 2020

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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