

Unilever Plc (UK): Merger with Unilever NV (Netherlands) Changes in FTSE Global Factor Index Series

23 November 2020

Further to the FTSE Russell notices released **12 October** and **05 November**, regarding the Unification of the Unilever Group through a cross-border merger between Unilever Plc (UK, constituent) and Unilever NV (Netherlands, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	30 November 2020
FTSE Developed ex US Comprehensive Factor Index	30 November 2020
FTSE Developed ex US Qual/Val/Vol Factor Index	30 November 2020
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	30 November 2020
FTSE All-World ex CW Balanced Factor Index	30 November 2020
FTSE All-World ex CW Climate Balanced Factor Index	30 November 2020

* The number of shares is based on the merger terms of one Unilever Plc share for each Unilever NV 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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