

Buzzi Unicem (Italy): Mandatory Conversion of Buzzi Unicem Rsp (Italy) Changes in FTSE Global Factor Index Series

12 January 2021

Subject to the completion of the Mandatory Conversion of Buzzi Unicem Rsp (Italy, constituent) into Buzzi Unicem (Italy, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	18 January 2021
FTSE Developed ex US Comprehensive Factor Index	18 January 2021
FTSE Developed ex US Qual/Val/Vol Factor Index	18 January 2021
FTSE All-World ex CW Balanced Factor Index	18 January 2021

* The number of shares is based on the conversion ratio of 0.67 Buzzi Unicem shares for each Buzzi Unicem Rsp 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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