

Bankinter (Spain): Demerger of Linea Directa (Spain) Changes in FTSE4Good Index Series

22 April 2021

Subject to the completion of the demerger of Linea Directa (Spain, non constituent) from Bankinter (Spain, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	29 April 2021
FTSE4Good Europe Index	29 April 2021

^{*}The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Linea Directa share for every one Bankinter share held.

The ICB classification for Linea Directa will be 30101010 (Banks) upon addition. This will be updated to 30302025 (Property and Casualty Insurance) effective from the open 03 May 2021.

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

Alternatively please visit our website at www.ftserussell.com $\,$

Terms of Use | Copyright © 2021 FTSE Russell