

Bankinter (Spain): Demerger of Linea Directa (Spain) Changes in FTSE Global Factor 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
FTSE All-World Comprehensive Factor Index	29 April 2021
FTSE Developed ex US Comprehensive Factor Index	29 April 2021
FTSE All-World ex CW Climate Balanced Factor 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.

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