

Sempra Energy (USA): Merger with Infraestructura Energetica Nova S.A.B de C.V. (Mexico)

Changes in FTSE Infrastructure Index Series

25 May 2021

Subject to the completion of the exchange offer by Sempra Energy (USA, constituent) to acquire the remaining outstanding shares of Infraestructura Energetica Nova S.A.B de C.V. (Mexico, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed Core Infrastructure Index	28 May 2021
FTSE Global Core Infrastructure Index	28 May 2021
FTSE Developed Core Infrastructure 50/50 Index	28 May 2021
FTSE Global Core Infrastructure 50/50 Index	28 May 2021

*Based on the announcement by Sempra Energy confirming 381,015,194 shares were validly tendered and accepted, and that Sempra Energy will issue 12,306,777 shares of its common stock to Infraestructura Energetica Nova S.A.B de C.V who participated in the exchange offer

**In line with section 4.11 of the FTSE Russell Corporate Actions and Events Guide for Market-Cap Weighted Indexes, Infraestructura Energetica Nova S.A.B de C.V will be removed from the index as the remaining free float no longer exceeds 5%.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

+1800 653 680
+852 2164 3333
+81 3 4563 6346
+44 (0) 20 7866 1810
+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell