

Paz Oil (Israel): Merger with Freshmarket (Israel) Changes in FTSE Indexes

04 January 2022

Subject to the completion of the Merger between Paz Oil (Israel, constituent) and Freshmarket (Israel, GEIS Microcap constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	07 January 2022
FTSE MPF All-World Index	07 January 2022
FTSE Developed Index	07 January 2022
FTSE Global Mid Cap Index	07 January 2022
FTSE Developed ex Multinational Index	07 January 2022

 $^{^*}$ The number of shares is based on the terms of 0.00711 shares in Paz Oil plus 10.189380 ILS for every Freshmarket share held.

Please note: The merger has been applied as Freshmarket (Israel, BJV3486) is a constituent of the FTSE Russell Universe.

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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