

Altri SGPS (Portugal): Distribution of Greenvolt - Energias Renovaveis (Portugal) Changes in FTSE Indexes

13 May 2022

Further to the FTSE Russell notice released 12 May 2022 and subject to the completion of the distribution of Greenvolt - Energias Renovaveis (Portugal, constituent) shares to Altri SGPS (Portugal, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	17 May 2022
	27 May 2022

*The number of shares and investability weighting change is based on the distribution terms of 0.25604641 Greenvolt - Energias Renovaveis shares for each Altri SGPS share held, incorporating a 25% reduction based on the applicable withholding tax rate for Portugal.

Please note: The date for the distribution line removal and investability weight increase, is based on the settlement date of the distribution being Wednesday 25 May 2022.

Effective Tuesday 17 May 2022:

A capital repayment will be applied to Altri SGPS to reflect the value of the distribution, which is represented by the distribution line, added with an ICB classification of 55101015 (Paper).

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 6441 1440
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com