Lundin Energy (Sweden): Transaction with Aker BP ASA (Norway) Changes in FTSE Indexes

20 June 2022

Further to the FTSE Russell notice released 17 June 2022 and subject to the completion of the distribution to Lundin Energy's (Sweden, constituent) shareholders of Aker BP ASA (Norway, constituent) shares represented by a temporary distribution line, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	23 June 2022
FTSE MPF All-World Index	23 June 2022
FTSE Developed Index	23 June 2022
FTSE Global Mid Cap Index	23 June 2022
FTSE Developed ex Multinational Index	23 June 2022

* The number of shares is based on the distribution terms of 0.95098 Aker BP ASA shares for each Lundin Energy share held.

The ICB classification of Aker BP Distribution line will be 60101015 (Offshore Drilling and Other Services)

Effective Thursday 23 June 2022:

A capital repayment will be applied to Lundin Energy to reflect the value of the distribution of cash (USD 7.76) and Aker BP ASA shares. Within FTSE Russell indices, the resultant ex-entitlement price will use a floor of 0.01 SEK. In cases where a floor is applied, the indicative price of the distribution line will be adjusted by a compensatory amount.

A negative dividend adjustment of USD 3.32571428571 will be applied within the total return indices in order to reflect the tax liability of the cash distribution, calculated using the maximum withholding rate applicable to Sweden (30%).

Please note:

Further index notices will be released detailing the removal of the temporary distribution line and the updates in Aker BP ASA (Norway, B1L95G3) effective following payment, from open Friday 15 July 2022.

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