

Vifor Pharma AG - Tendered Line (Switzerland): Constituent Deletion Changes in FTSE Global Factor Index Series

02 August 2022

Following the remaining regulatory approval of the takeover offer for Vifor Pharma AG - Tendered Line (Switzerland, constituent) by CSL Behring AG (non constituent), and with acceptances reaching in excess of 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	05 August 2022
FTSE Developed ex US Comprehensive Factor Index	05 August 2022
FTSE All-World ex CW Balanced Factor Index	05 August 2022
FTSE Developed ex US Quality Factor Index	05 August 2022

Please note: In the event of a suspension on Thursday 4th August for Vifor Pharma AG – Tendered Line, the constituent will be removed using the CHF equivalent of the offer terms of USD 179.25. Otherwise, the security will be removed at market price.

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