

AmerisourceBergen (USA): Shares in Issue and Investability Weight Change

Changes in FTSE4Good Index Series

08 November 2022

Following the receipt of updated shares in issue and shareholder information for AmerisourceBergen (USA, constituent), as a result of an equity offering and concurrent repurchase, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	11 November 2022
FTSE4Good US Index	11 November 2022

*Based on an aggregate repurchase amount of USD 500 million, and the offering price of USD 155.20, 3,221,649 shares are being repurchased.

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