

Hitachi Transport System (Japan): Constituent Deletion Changes in FTSE Global Factor Index Series

01 December 2022

Following the completion of cash tender offer for Hitachi Transport System (Japan, constituent) by HTSK Co., Ltd (unlisted) with the offer acceptance level reaching more than 90%, in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-market Capitalisation Weight Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	06 December 2022
FTSE Developed ex US Comprehensive Factor Index	06 December 2022
FTSE All-World ex CW Balanced Factor Index	06 December 2022
FTSE All-World ex CW Climate Balanced Factor Index	06 December 2022
FTSE Developed ex US Quality Factor Index	06 December 2022

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