

Sampo Oyi (Finland): Demerger of Mandatum (Finland) Changes in FTSE Indexes

25 September 2023

Subject to the completion of the demerger of Mandatum (Finland, non-constituent) from Sampo Oyi (Finland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	02 October 2023
FTSE MPF All-World Index	02 October 2023
FTSE Developed Index	02 October 2023
FTSE Global Large Cap Index	02 October 2023
FTSE Developed ex Multinational Index	02 October 2023
FTSE Euro 100 Index	02 October 2023
FTSE Nordic 30 Index	02 October 2023

^{*}The number of shares is based on the demerger terms of 1 Mandatum share for every Sampo share held.

The ICB classification for Mandatum will be 30302025 (Property and Casualty Insurance) upon addition. This will be updated to 30202010 (Asset Managers and Custodians) effective from the open of 05 October 2023.

Please note: FTSE Russell will issue a further notice detailing any companies to be removed from fixed indices as a result of the demerger, based on closing prices as of Monday 02 October 2023. The resultant index changes will be effective from the open of Thursday 05 October 2023.

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 1430 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2023 FTSE Russell