



Novartis (REGD) (Switzerland): Demerger of Sandoz Group (Switzerland) Changes in FTSE Global Factor Index Series

27 September 2023

Subject to the completion of the demerger of Sandoz Group (Switzerland, non-constituent) from Novartis (REGD) (Switzerland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	04 October 2023
FTSE Developed ex US Comprehensive Factor Index	04 October 2023
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	04 October 2023
FTSE All-World ex CW Balanced Factor Index	04 October 2023
FTSE All-World ex CW Climate Balanced Factor Index	04 October 2023
FTSE Developed ex US Quality Factor Index	04 October 2023

*The number of shares is based on the demerger terms of one Sandoz Group share for every five Novartis shares held.

The ICB classification for Sandoz Group will be 20103015 (Pharmaceuticals) upon addition.

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