

Novartis (REGD) (Switzerland): Demerger of Sandoz Group (Switzerland) Changes in FTSE RAFI™ 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 RAFI Developed ex US 1000	04 October 2023
FTSE RAFI Developed ex US 1000 Index - QSR	04 October 2023
FTSE RAFI All World 3000 Index	04 October 2023
FTSE RAFI All World 3000 Index - QSR	04 October 2023
FTSE RAFI Developed 1000 Index	04 October 2023
FTSE RAFI Developed 1000 Index - QSR	04 October 2023
FTSE RAFI Kaigai 1000 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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