

FTSE Russell advises the following announcement has an update to the Quarterly ICB Classification Changes - June 2024 notice released on 15 May 2024.

Washington H Soul Pattinson & Co Ltd has been removed from the file and will not be changing classifications.

All other classifications remain unchanged.

FTSE Quarterly ICB Classification

Changes - June 2024 - Update

19 June 2024

FTSE Russell announces the quarterly classification changes. All changes will be effective after the close of Friday, 21 June 2024 (i.e. effective Monday, 24 June 2024).

The classification assigned at company level applies to all associated securities.

The changes can be accessed via the attachment below:

ICB_Classification_Quarterly_Changes_June_2024_Update.pdf

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