

ICB CLASSIFICATION DATA FORM

Overview

The Industry Classification Benchmark (ICB) is a detailed and comprehensive structure for sector and industry analysis, facilitating the comparison of companies across four levels of classification and national boundaries. The structure and definitions of all Subsectors of ICB are available at: http://www.icbenchmark.com/Site/ICB_Structure

Allocation of Companies to Subsectors

A company will be allocated to that Subsector of ICB whose definition most closely coincides with the source of the company's revenue or the source of the majority of its revenue. The principal source of information used for the classification of a company shall be its audited accounts and directors' report. Where a company carries out two or more lines of business that differ substantially from each other, FTSE Russell will base its decision on the accounting segmentation published in the audited accounts and directors' report. Interim statements will not normally be used.

Where revenue information is unavailable or insufficient, or where a company is new or is in the course of changing its line of business, the company will be allocated to the Subsector whose definition most closely coincides with the description of the company's business as stated in the company's annual report, or if the annual report is not available, the description of the company's business provided in the company's listing prospectus or in the company's regulatory filings or, if none of these is available, the business description provided on the company's website.

ICB Classification Data Form

This form should be completed to query or challenge an assigned ICB classification where the enquirer proposes that an alternative classification is more appropriate. Please include any documentary evidence in support of your claim. Where relevant also include the IPO prospectus.

Please return this completed form to info@ftserussell.com

If you have any questions please do not hesitate to contact FTSE Russell on:

London	+44 (0) 20 7866 1810
Hong Kong	+852 2164 3333
Japan	+81 (3) 4563 634
New York:	+1866 551 0617
Australia:	+61 (0) 2 8823 3521

ICB CLASSIFICATION DATA FORM

DETAILS OF PERSON SUBMITTING DATA FORM

Name:
Title:
Company:

Are you querying the ICB classification as a constituent or prospective constituent company or professional advisor acting on behalf of a company? Y / N

DETAILS OF THE COMPANY BEING QUERIED

Company Name:
SEDOL code:
Current assigned ICB classification:
Proposed ICB classification by person submitting data form:

Submission to include the following:

Justification for review of classification:
.....
.....
.....
.....
.....
.....
.....
.....

Revenue per business unit or division:
.....
.....
.....
.....

Details of peer or competitor companies:
.....
.....
.....
.....

Source of information (please note that information stated must be in the public domain):
.....
.....
.....
.....

ICB CLASSIFICATION DATA FORM

© 2023 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) The Yield Book Inc ("YB") and (7) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI Europe, FTSE FI and YB. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "The Yield Book®", "Beyond Ratings®" and all other trademarks and service marks used herein (whether registered or unregistered) are trade marks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE FI Europe, FTSE Canada, FTSE FI, YB or BR.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group index data and the use of their data to create financial products require a licence with FTSE, Russell, FTSE Canada, FTSE FI Europe, FTSE FI, YB, BR and/or their respective licensors.