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FTSE Canada Bond Index - Issuer Review of Sagicor Financial Bond

26 July 2024

FTSE Russell has reviewed the bond issued by **Sagicor Financial** which inadvertently entered the FTSE Canada Universe Bond Index on June 20th, 2024. This bond will exit the FTSE Canada Universe Bond Index and enter the FTSE Canada Maple Bond Index on August 2nd, 2024. This bond is representing 0.01% of the FTSE Canada Universe Bond Index on a market value weighted basis.

CUSIP	Issuer Name	Coupon	Maturity Date	Current Industry Sector	Current Industry Group	Current Industry Subgroup	Adjusted Amount Outstanding
G7773FAE9	Sagicor Financial	6.359	6/20/2029	Corporate	Financial	Insurance	250,000,000

Data as of July 25, 2024. Source: FTSE Russell

If you have any questions or comments, please do not hesitate to contact us at fi.index@ftserussell.com / 416.572.7979

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