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FTSE Canada Maple Bond Indices - Sector Classification of EDF S.A. and Dexia Municipal Agency (CAFFIL)

26 August 2024

FTSE Russell has reviewed the sector assignment for bonds issued by EDF S.A. and Dexia Municipal Agency (CAFFIL) within the FTSE Canada Maple Bond Indices. The sector for EDF S.A. and Dexia Municipal Agency (CAFFIL) will be updated according to the information below.

Currently, 5 bonds (CAD 1.55 billion in amount outstanding) issued by EDF S.A. and Dexia Municipal Agency (CAFFIL) are eligible for the FTSE Canada Maple Bond Index, representing 2.828% and 0.663% respectively of the index on a market value weighted basis. The change in sector assignment will be applied on September 10, 2024 for these bonds. Any newly issued securities will have the updated classification assigned to them. Further details of these securities can be found in the below table.

CUSIP/SIN	Issuer Name	Coupon	Maturity Date	Current Industry Sector	Current Industry Group	Current Industry Subgroup	New Industry Sector	New Industry Group	New Industry Subgroup	Adjusted Amount Outstanding
268317AW4	EDF S.A.	5.993	05/23/2030	Corporate	Infrastructure	Utility	Government	Federal	Agency	300,000,000
268317AX2	EDF S.A.	6.492	05/23/2053	Corporate	Infrastructure	Utility	Government	Federal	Agency	200,000,000
268317BC7	EDF S.A.	5.379	05/17/2034	Corporate	Infrastructure	Utility	Government	Federal	Agency	350,000,000
268317BD5	EDF S.A.	5.777	05/17/2054	Corporate	Infrastructure	Utility	Government	Federal	Agency	400,000,000
FR0010443630	Dexia Municipal Agency*	4.68	03/09/2029	Corporate	Financial	Bank	Government	Federal	Agency	300,000,000

Data as of Aug 21, 2024. Source: FTSE Russell

*Issuer name to be updated to Caisse Francaise de Financement Local (CAFFIL)

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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