

Change to Benchmark Admin for the Benchmarks and Indices administered by RBSL

18 November 2024

FTSE Russell notifies benchmark and index users of the intention to transfer benchmarks & indices currently administered by Refinitiv Benchmark Services (UK) Limited (RBSL) to FTSE International Limited (FIL). This change aligns the benchmark administration activities of RBSL and FIL under a single entity.

The change of Benchmark Administrator will not have an impact on the operational arrangements of the benchmarks & indices or the contractual arrangements between London Stock Exchange Group (LSEG) entities and their clients.

FIL is authorised as a benchmark administrator by the United Kingdom Financial Conduct Authority (FCA) and is listed on the FCA Benchmarks Register. FTSE Russell will ensure that benchmarks & indices will continue to be administered in line with robust standards of governance and operational oversight.

The benchmarks & indices being transferred to FIL are as follows:

WMR FX Benchmarks, WMR Metals Benchmarks, Saudi Arabian Interbank Offered Rate "SAIBOR") and Saudi Arabian Interbank Bid Rate ("SAIBID"), FTSE CoreCommodity CRB Indices, FTSE Convertible Bond Indices, FTSE Term SONIA, Tokyo Swap Rate, FTSE USD IBOR Cash Fallbacks, FTSE Term €STR.

The transfer is expected to be completed before the end of the year, and FTSE Russell will provide a further notification when the date of the transfer is confirmed.

For more information, please refer to our FAQs using the following link:

Benchmark Administration Transfer | LSEG

Please direct any questions to benchmarks@lseg.com.

FTSE Russell

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

+61 (0) 2 7228 5659 +852 2164 3333 +81 3 6441 1430 +44 (0) 20 7866 1810 +1877 503 6437

Alternatively please visit our website at lseg.com/ftse-russell

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