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## FTSE Canada Bond Index - Issuer Review of Glencore Funding LLC

05 May 2026

FTSE Russell has reviewed the issuer country assignment for a recently issued bond by **Glencore Funding LLC** in the FTSE Canada Universe Bond Index. The issuer country was inadvertently assigned as Canada and will be updated to the United States on 5<sup>th</sup> May 2026. As a result of the change, this bond will exit the Domestic sub-indices of the FTSE Canada Universe Bond Index and FTSE Canada 0+ Year Universe Bond Index.

CUSIP	Issuer Name	Coupon	Maturity Date	Current Industry Sector	Current Industry Group	Current Industry Subgroup	Adjusted Amount Outstanding
378272CG1	Glencore Funding LLC	4	7/28/2031	Corporate	Industrial	Resources	650,000,000

Data as of May 4, 2026. Source: FTSE Russell

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

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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

Alternatively please visit our website at [lseg.com/ftse-russell](http://lseg.com/ftse-russell)