

Aisin Seiki (Japan): Stock Acquisition of Shiroki (Japan) Changes in FTSE Indices

17 March 2016

Aisin Seiki (Japan, constituent) has proposed to acquire Shiroki (Japan, constituent) through a stock swap. According to the timetable, Shiroki will be delisted on 29 March 2016.

Shiroki will pay a cash dividend and a special dividend ex 29 March 2016.

In order to apply FTSE index change in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	30 March 2016
FTSE MPF All-World Index	30 March 2016
FTSE Developed Index	30 March 2016
FTSE Global Large Cap Index	30 March 2016
FTSE Global Small Cap Index	30 March 2016
FTSE Developed ex Multinational Index	30 March 2016
FTSE Global Style Index	30 March 2016

Please note:

- 1. The last trading day of Shiroki is expected to be 28 March 2016.
- 2. The special dividend of Shiroki will be applied as a capital repayment effective 29 March 2016.
- 3. Shiroki will be deleted from index at a synthetic price based on the stock swap terms.
- 4. The share change is based on the offer terms of 0.074 Aisin Seiki share for every existing Shiroki share held.

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