



FamilyMart (Japan): Stock Acquisition of UNY Group Holdings (Japan) Changes in FTSE Indices

16 August 2016

FamilyMart (Japan, constituent) has proposed to acquire UNY Group Holdings (Japan, constituent) through a stock swap. According to the timetable, UNY Group Holdings will be delisted on 29 August 2016.

Both FamilyMart and UNY Group Holdings will pay a cash dividend ex 29 August 2016.

In order to apply index changes 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 August 2016
FTSE MPF All-World Index	30 August 2016
FTSE Developed Index	30 August 2016
FTSE Global Mid Cap Index	30 August 2016
FTSE Developed ex Multinational Index	30 August 2016
FTSE Global Style Index	30 August 2016

Please note:

- 1) The last trading day of UNY Group Holdings is expected to be 26 August 2016.
- 2) UNY Group Holdings will be deleted from index at a synthetic price based on the stock swap terms.
- 3) The share change is based on the stock swap terms of 0.138 FamilyMart shares for every UNY Group Holdings share held.

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