

EMC Corporation (USA): Acquired followed by demerger of Dell Technologies (USA) Changes in FTSE Indices

01 September 2016

Subject to the completion of the acquisition of EMC Corporation (USA, constituent) followed by the demerger of Dell Technologies (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	07 September 2016
FTSE MPF All-World Index	07 September 2016
FTSE Developed Index	07 September 2016
FTSE Global Large Cap Index	07 September 2016
FTSE Multinationals Index	07 September 2016
FTSE Global Style Index	07 September 2016
FTSE Global 100 Index	07 September 2016

Effective from the start of trading on 07 September 2016, Dell Technologies ICB Classification will be 9572 (Computer Hardware).

Effective from the start of trading on 09 September 2016, Dell Technologies ICB Classification will change to 9537 (Software).

The Value and Growth rating for Dell Technologies within the FTSE Global Style Index Series are as follows: Value: 50, Growth: 50

*The number of shares is based on the demerger terms of 0.111 Dell Technologies shares for each EMC Corp., share held.

For further information or general enquiries please contact us at info@ftse.com or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

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