

Honeywell International (USA): Demerger of Garrett Motion (USA) Changes in FTSE Diversified Factor Index Series

24 September 2018

Subject to the completion of the demerger of Garrett Motion (USA, non-constituent) from Honeywell International (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Equity Index	01 October 2018

*The number of shares is based on the demerger terms of 0.10 of a share of Garrett Motion for every share of Honeywell International.

Effective from the start of trading on 01 October 2018, Garrett Motion's ICB Classifications will be 3555 (Auto Parts).

Effective from the start of trading on 03 October 2018, Garrett Motion's ICB Classifications will be 2727 (Diversified Industrials).

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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