

Henry Schein (USA): Demerger of Covetrus (USA) Changes in FTSE Global Factor Index Series

05 February 2019

Subject to the completion of the demerger of Covetrus (USA, non-constituent) from Henry Schein (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	08 February 2019
FTSE All-World ex CW Balanced Factor Index	08 February 2019
FTSE All-World ex CW Climate Balanced Factor Index	08 February 2019
FTSE USA Qual/Val/Vol Factor Index	08 February 2019
Russell 1000 Comprehensive Factor Index	08 February 2019
Russell 1000 Low Volatility Focused Factor Index	08 February 2019
Russell 1000 Momentum Focused Factor Index	08 February 2019
Russell 1000 Mom/2Val Factor Index	08 February 2019

*The number of shares is based on the demerger terms of 0.4 of a share of Covetrus for every Henry Schein share held.

Effective from the start of trading 08 February 2019, Henry Schein's ICB Classification will be 4537 (Medical Supplies).

Effective from the start of trading 08 February 2019, Covetrus' ICB Classification will be 4537 (Medical Supplies).

Effective from the start of trading 12 February 2019, Henry Schein's ICB Classification will be 5377 (Specialized Consumer Service).

Effective from the start of trading 12 February 2019, Covetrus' ICB Classification will be 9537 (Software).

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