

Stellantis NV (Italy): Distribution of Faurecia (France) Changes in FTSE Global Factor Index Series

08 March 2021

Subject to the completion of the distribution of Faurecia (Dummy Line) (non constituent) shares to Stellantis NV (Italy, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	15 March 2021
FTSE Developed ex US Comprehensive Factor Index	15 March 2021
FTSE Developed ex US Qual/Val/Vol Factor Index	15 March 2021
FTSE All-World ex CW Balanced Factor Index	15 March 2021
FTSE All-World ex CW Climate Balanced Factor Index	15 March 2021

^{*} The number of shares is based on the distribution terms of 0.017029 Faurecia shares for each Stellantis NV share held.

A further notice will be released in due course, detailing the deletion of the temporary Faurecia (Dummy Line) and the up-weight in Faurecia (France, 4400446, constituent) in shared indexes, effective following the payment date of Monday 22 March 2021 (i.e. from the earliest effective at the open Wednesday 24 March 2021).

The ICB classification for Faurecia (Dummy Line) will be 3353 (Automobiles).

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^{**} Shareholders will also receive cash terms of EUR 0.096677, therefore the event will not be market capitalisation neutral.