

## Travis Perkins (UK): Demerger of Wickes Group (UK) Changes in FTSE Global Factor Index Series

21 April 2021

Subject to the completion of the demerger of Wickes Group (UK, non-constituent) from Travis Perkins (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	28 April 2021
FTSE Developed ex US Comprehensive Factor Index	28 April 2021
FTSE All-World ex CW Balanced Factor Index	28 April 2021
FTSE All-World ex CW Climate Balanced Factor Index	28 April 2021

\*The number of shares is based on the demerger terms of 1 Wickes Group share for every share held in Travis Perkins.

**Please note:** Travis Perkins will undergo a share consolidation effective on 29 April 2021, with the ratio to be announced following the record date of 6pm 28 April 2021. The share consolidation will be reflected in FTSE Russell indexes as soon as possible following the announcement of the ratio.

The ICB classification for Wickes Group will be 40401025 (Home Improvement Retailers).

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