

Kinnevik A and Kinnevik B (Sweden): Redemption and Distribution of Zalando (Germany) Changes in FTSE Global Factor Index Series

12 May 2021

Further to the FTSE Russell notice released **15 April 2021** in relation to Kinnevik AB A (Sweden, constituent) and Kinnevik AB B (Sweden, constituent) splitting existing shares into an ordinary share and a Redemption share (non-constituents) in order to distribute their holding in Zalando (Germany, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	17 May 2021
FTSE Developed ex US Comprehensive Factor Index	17 May 2021
FTSE Developed ex US Qual/Val/Vol Factor Index	17 May 2021
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	17 May 2021
FTSE All-World ex CW Balanced Factor Index	17 May 2021
FTSE All-World ex CW Climate Balanced Factor Index	17 May 2021

*The number of shares is based on each ordinary share being split into one ordinary share and one Redemption share.

A further notice will be released in due course, detailing the deletion of the Kinnevik A and B Redemption Shares and the up-weight in Zalando (Germany, BQV0SV7) in accordance with the terms 28 Zalando shares distributed for every 143 Redemption shares, the changes will be effective from the open Thursday 10 June 2021.

Kinnevik A Redemption Shares and Kinnevik B Redemption Shares are expected to commence trading on Wednesday 19 May 2021.

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