



Analog Devices (USA): Merger with Maxim Integrated Products Inc (USA)

Changes in FTSE Global Factor Index Series

24 August 2021

Subject to the completion of the merger between Analog Devices (USA, constituent) and Maxim Integrated Products Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	27 August 2021
FTSE All-World ex CW Balanced Factor Index	27 August 2021
FTSE All-World ex CW Climate Balanced Factor Index	27 August 2021
Russell 1000 Comprehensive Factor Index	27 August 2021
Russell 1000 Momentum Focused Factor Index	27 August 2021
FTSE USA Qual/Vol/Yield Factor 5% Capped Index	27 August 2021
Russell 1000 Low Volatility Focused Factor Index	27 August 2021

*Based upon the merger terms of 0.63 of a share of Analog Devices for each share of Maxim Integrated Productst Inc held.

**In the absence of an active market, Maxim Integrated Products Inc will be removed from indexes at the merger terms of 0.63 of a share of Analog Devices.

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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