

Prudential (UK): Demerger of Jackson Financial Changes in FTSE Indexes

25 August 2021

Further to the FTSE notice released **20 August 2021** and subject to shareholder approval and the completion of the demerger of Jackson Financial (UK, non-constituent) from Prudential (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	01 September 2021
FTSE MPF All-World Index	01 September 2021
FTSE Developed Index	01 September 2021
FTSE Global Large Cap Index	01 September 2021
FTSE Multinationals Index	01 September 2021
FTSE Eurotop 100 Index	01 September 2021
	22 September 2021

*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Jackson Financial share for every 40 Prudential shares held.

Please note: Jackson Financial is anticipated to trade on NYSE on a when-issued basis from 01 September, and on a regular-way basis from 20 September 2021. Please refer to the informative notice released 20 August 2021 for further information regarding the Jackson Financial pricing. FTSE Russell will issue further notices at USA market close of 20 September 2021, which will detail the impact of the nationality change to USA, placing Jackson Financial within the appropriate North America size index based on the regular-way trading price, with further changes effective from the open of 23 September 2021.

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