

Iliad (France): Constituent Deletion Changes in FTSE Low Beta Equal Weight Index Series

29 September 2021

Following the receipt of updated shareholder information for Iliad (France, constituent), as a result of the simplified public tender offer by HoldCo II (non-constituent) and an acceptance level greater than 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Low Beta Equal Weight Index	04 October 2021

 $^{^{*}}$ In the absence of an active market on 01 October 2021, Iliad will be removed at the offer terms of 182 EUR.

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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell