

Svenska Handelsbnk A and Svenska Handelsbnk B (Sweden): Distribution of Industrivarden AB Series A (Sweden) Changes in FTSE4Good Index Series

15 October 2021

Subject to the completion of the distribution of Industrivarden AB Series A (non constituent) from Svenska Handelsbanken A (Sweden, constituent) and Svenska Handelsbanken B (Sweden, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	22 October 2021
	29 October 2021
FTSE4Good Europe Index	22 October 2021
	29 October 2021

*The Industrivarden A & B Distribution Lines represent the value of the distribution. The ICB classification for the Industrivarden A & B Distribution Lines will be 30101010 (Banks).

**The number of shares of the Industrivarden A & B Distribution Lines is based on the distribution terms of 1 Industrivarden AB Ser A share for every 65 Svenska Handelsbnk AB shares held.

Please note: The removal date of the Industrivarden A & B Distribution Lines is based on the settlement date of the distribution being Wednesday 27 October 2021.

Effective Friday 22 October 2021:

A capital repayment will be applied to both Svenska Handelsbnk A and Svenska Handelsbnk B to reflect the value of the distribution.

Also note, this event has been applied via a temporary distribution line as Industrivarden AB Ser A (Sweden, B1VSK10) is a member of the FTSE Russell Universe.

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