



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

15 October 2021

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

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	22 October 2021
	29 October 2021
FTSE Developed ex US Comprehensive Factor Index	22 October 2021
	29 October 2021
FTSE All-World ex CW Balanced Factor Index	22 October 2021
	29 October 2021
FTSE All-World ex CW Climate Balanced Factor Index	22 October 2021
	29 October 2021

*The Industrivarden A Distribution Line represents the value of the distribution. The ICB classification

for the Industrivarden A Distribution Line will be 30101010 (Banks).

**The number of shares of the Industrivarden A Distribution Line and the investability weight change for Industrivarden AB Ser A is based on the distribution terms of 1 Industrivarden AB Ser A share for every 65 Svenska Handelsbnk A shares held.

Please note: The removal date of the Industrivarden A Distribution Line 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 Svenska Handelsbnk A to reflect the value of the distribution.

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