

Dell Technologies (USA): Unbundling of VMware Inc (USA)

Changes in FTSE4Good Index Series

27 October 2021

Further to the informative notice published on October 22, 2021 and subject to the completion of the unbundling of VMware Inc (USA) from Dell Technologies (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	02 November 2021
FTSE4Good US Index	02 November 2021

*The number of shares is based on the distribution ratio of 0.44 of a share of VMware Inc per each share of Dell Technologies held.

****Expected Friday 5 November 2021 (from market open)**

Two days after the distribution date, the temporary line will be removed from all indexes and VMware Inc will remain in its indexes with an increased investability weight in accordance with the terms received. The aggregation of the temporary line and VMware Inc will be a market capitalization neutral event within shared indexes. Please note the final distribution rate is expected to be announced on the record date (October 29, 2021). Once confirmed FTSE Russell will upweight VMware within its respective indexes and remove the temporary distribution line with a minimum of 2 days notice.

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