

Bradespar S.A. PN (Brazil): Distribution of Vales SA Shares (Brazil)

Changes in FTSE Global Factor Index Series

14 December 2021

Further to the FTSE Russell notice released on 06 December 2021 and subject to the completion of the distribution by Bradespar S.A. PN (Brazil, constituent) of Vale SA Shares (Brazil, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	17 December 2021
FTSE Emerging Comprehensive Factor Index	17 December 2021
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	17 December 2021
FTSE All-World ex CW Balanced Factor Index	17 December 2021

*The share total is based off of the 130,654,877 shares of Vale SA being issued to shareholders of Bradespar SA and Bradespar SA preferred.

**The upweight for Vale SA (Brazil, 2196286) and subsequent removal of the temporary distribution line is expected post settlement with a minimum of two days' notice.

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