

Yamada Denki (Japan): Stock Acquisition of Hinokiya Holdings (Japan) Changes in FTSE Global Factor Index Series

12 April 2022

Yamada Denki (Japan, constituent) has proposed to acquire Hinokiya Holdings (Japan, Micro Cap constituent) through a stock transfer. According to the timetable, Hinokiya Holdings will be delisted on 25 April 2022.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	25 April 2022
FTSE Developed ex US Comprehensive Factor Index	25 April 2022
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	25 April 2022
FTSE All-World ex CW Balanced Factor Index	25 April 2022
FTSE All-World ex CW Climate Balanced Factor Index	25 April 2022
FTSE Developed ex US Quality Factor Index	25 April 2022

Please note the share change is based on the share transfer terms of 6.2 Yamada Denki shares for every Hinokiya Holdings share held.

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