

Yamada Denki (Japan): Stock Acquisition of Hinokiya Holdings (Japan) Changes in FTSE Indexes

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 Index	25 April 2022
FTSE MPF All-World Index	25 April 2022
FTSE Developed Index	25 April 2022
FTSE Global Mid Cap Index	25 April 2022
FTSE Developed ex Multinational 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.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

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