

## NortonLifeLock Inc (USA): Merger with Avast (UK)

## **Changes in FTSE Global Factor Index Series**

06 September 2022

Further to the FTSE Russell notices on 08 February 2022, 18 February 2022, 16 March 2022 & 03 August 2022, and subject to the completion of the merger between NortonLifeLock Inc (USA, constituent) and Avast (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	12 September 2022
FTSE Developed ex US Comprehensive Factor Index	12 September 2022
FTSE Developed ex US Quality Factor Index	12 September 2022
FTSE All-World ex CW Balanced Factor Index	12 September 2022
FTSE All-World ex CW Climate Balanced Factor Index	12 September 2022
Russell 1000 Comprehensive Factor Index	12 September 2022
Russell 1000 Low Volatility Focused Factor Index	12 September 2022
Russell 1000 Momentum Focused Factor Index	12 September 2022
Russell 1000 Yield Focused Factor Index	12 September 2022

<sup>\*</sup>The number of shares is based on the stock portion of the Majority Cash Option whereby shareholders will receive 0.0302 New NortonLifeLock Inc shares for every Avast share held, excluding 381,884,927 shares held by Avast directors who have irrevocably elected to receive the Majority Stock Option terms of 0.1937 New NortonLifeLock Inc shares for every 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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