

## Chugoku Bank (Japan): Share Transfer to Chugin Financial Group (Japan)

### Changes in FTSE Low Beta Equal Weight Index Series

22 September 2022

Subject to the completion of the Share Transfer of Chugoku Bank (Japan, constituent) to Chugin Financial Group (Japan, unlisted) which is expected to be listed on Tokyo Stock Exchange on 03 October 2022, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Low Beta Equal Weight Index	03 October 2022

Please note:

- 1) The last trading day of Chugoku Bank is expected to be 28 September 2022.
- 2) Dividend for Chugoku Bank will be applied accordingly in the index ex 29 September 2022.
- 3) Between 29 September 2022 and 30 September 2022, the closing price of Chugoku Bank will be the last traded price minus the cash dividend ex 29 September 2022.
- 4) The share change is based on the Share Transfer term of one Chugin Financial Group share for every Chugoku Bank share held.

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