



Shizuoka Bank (Japan): Share Transfer to Shizuoka Financial Group (Japan) Changes in FTSE Indexes

22 September 2022

Subject to the completion of the Share Transfer of Shizuoka Bank (Japan, constituent) to Shizuoka 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 All-World Index	03 October 2022
FTSE MPF All-World Index	03 October 2022
FTSE Developed Index	03 October 2022
FTSE Global Mid Cap Index	03 October 2022
FTSE Developed ex Multinational Index	03 October 2022

Please note:

1. The last trading day of Shizuoka Bank is expected to be 28 September 2022.
2. Dividend for Shizuoka 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 Shizuoka 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 Shizuoka Financial Group share for every Shizuoka Bank share held.

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