

Homeserve (UK): Constituent Deletion Changes in FTSE Global Factor Index Series

28 December 2022

Further to the FTSE Russell notice published on 15 December 2022 and following the court sanctioning the scheme of arrangement in relation to the cash offer for Homeserve (UK, constituent) by Hestia Bidco (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	04 January 2023
FTSE Developed ex US Comprehensive Factor Index	04 January 2023
FTSE All-World ex CW Balanced Factor Index	04 January 2023
FTSE All-World ex CW Climate Balanced Factor Index	04 January 2023
FTSE Developed ex US Quality Factor Index	04 January 2023

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