

Nidec Corp (Japan): Stock Acquisition of OKK (Japan) Changes in FTSE Global Factor Index Series

16 February 2023

Nidec Corp (Japan, constituent) has proposed to acquire OKK (Japan, non-constituent) through a stock transfer. According to the timetable, OKK will be delisted on 27 February 2023.

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 Developed ex US Comprehensive Factor Index	27 February 2023
FTSE All-World ex CW Balanced Factor Index	27 February 2023
FTSE All-World ex CW Climate Balanced Factor Index	27 February 2023

Please note the share change is based on the share transfer terms of 0.128 Nidec Corp shares for every OKK share held.

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