

Meritz Finance Holdings (Korea): Stock Acquisition of Meritz Securities (Korea) Changes in FTSE Indexes

28 March 2023

Subject to the completion of the Stock Acquisition of Meritz Securities (Korea, constituent) by Meritz Finance Holdings (Korea, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	03 April 2023
FTSE MPF All-World Index	03 April 2023
FTSE Developed Index	03 April 2023
FTSE Global Mid Cap Index	03 April 2023
FTSE Global Small Cap Index	03 April 2023
FTSE Developed ex Multinational Index	03 April 2023

Please note:

- 1. Meritz Securities is expected to be suspended from trading from 03 April 2023.
- 2. The shares in issue of Meritz Finance Holdings is based on the stock swap terms of 0.1607327 Meritz Finance Holdings shares for every Meritz Securities share held.

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