

Royal DSM (Netherlands): Exchange Offer Changes in FTSE Global Factor Index Series

18 April 2023

Further to the FTSE notice released 20 January 2023, and subsequent timetable extensions, the offer to tender shares in Royal DSM (Netherlands, constituent) in exchange for shares in DSM Firminech (Netherlands, non-constituent), has now been declared unconditional, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	21 April 2023
FTSE Developed ex US Comprehensive Factor Index	21 April 2023
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	21 April 2023
FTSE All-World ex CW Balanced Factor Index	21 April 2023
FTSE All-World ex CW Climate Balanced Factor Index	21 April 2023
FTSE Developed ex US Quality Factor Index	21 April 2023

^{*} The event will be implemented as market capitalisation neutral.

For further information please contact FTSE Russell Client Services at $info@ftserussell.com \ or \ call:$

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 6441 1430 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2023 FTSE Russell