

Hachijuni Bank (Japan): Stock Acquisition of Nagano Bank (Japan) Changes in FTSE Global Factor Index Series

18 May 2023

Hachijuni Bank (Japan, constituent) has proposed to acquire Nagano Bank (Japan, non-constituent) through a stock transfer. According to the timetable, Nagano Bank will be delisted on 30 May 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 All-World Comprehensive Factor Index	30 May 2023
FTSE Developed ex US Comprehensive Factor Index	30 May 2023
FTSE All-World ex CW Climate Balanced Factor Index	30 May 2023

Please note the share change is based on the share transfer terms of 2.54 Hachijuni Bank shares for every Nagano Bank share held.

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