



Further to the FTSE Russell notice released on **17 August 2023** in relation to Jio Financial Services (India): Constituent Deletion, based on the latest exchange information announced on 18 August 2023 regarding Jio Financial Services's listing date as 21 August 2023, please be advised that Jio Financial Services will no longer be deleted from the indexes effective 22 August 2023 and remain in the index with an **unchanged** share in issue total of 6,765,591,509 and an **unchanged** investability weighting of 49.6581042940308%.

Jio Financial Services (India): Constituent Deletion - IMPORTANT NOTICE WITHDRAWN Changes in FTSE Global Factor Index Series

18 August 2023

Further to the FTSE Russell notice issued on **13 July 2023** and **17 August 2023** in relation to the demerger of Jio Financial Services (India, constituent) from Reliance Industries (India, constituent), since Jio Financial Services will be listed on the exchange starting from 21 August 2023, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	22 August 2023
FTSE Emerging Comprehensive Factor Index	22 August 2023
FTSE All-World ex CW Balanced Factor Index	22 August 2023

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