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Novozymes A/S (Denmark): Merger with Chr. Hansen Holding A/S (Denmark) Changes in FTSE Global Factor Index Series

29 January 2024

Subject to the completion of the Merger between Novozymes A/S (Denmark, constituent) and Chr. Hansen Holding A/S (Denmark, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	01 February 2024
FTSE Developed ex US Comprehensive Factor Index	01 February 2024
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	01 February 2024
FTSE All-World ex CW Balanced Factor Index	01 February 2024
FTSE All-World ex CW Climate Balanced Factor Index	01 February 2024
FTSE Developed ex US Quality Factor Index	01 February 2024

* The number of shares is based on the merger terms of 1.5326 Novozymes A/S shares for each Chr. Hansen Holding A/S share held.

Please note: In the absence of an active market for Chr. Hansen Holding A/S shares, the company will be removed using the merger terms above.

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