

Agility Public Warehousing Co KSC (Kuwait): Demerger of Agility Global (Kuwait) Changes in FTSE Global Factor Index Series

08 April 2024

Further to the FTSE Russell notice released 05 April 2024 and subject to the completion of the demerger of Agility Global (Kuwait, non-constituent) from Agility Public Warehousing Co KSC (Kuwait, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	16 April 2024
FTSE Emerging Comprehensive Factor Index	16 April 2024
FTSE All-World ex CW Balanced Factor Index	16 April 2024

*The number of shares will reflect the total number of shares expected to be listed, the number of index shares will reflect the terms of two Agility Global shares for every one Agility Public Warehousing Co KSC share held.

The ICB classification for Agility Global will be 50206060 (Transportation Services) upon addition.

Please note: Agility Global is expected to commence trading on the Abu Dhabi Securities Exchange (ADX) on 02 May 2024. Please refer to the informative notice released 05 April 2024 for further information regarding the Agility Global pricing. FTSE Russell will issue further notices which will detail the impact of the nationality change to UAE.

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