

Change to Benchmark Administrator for the FTSE Fixed Income Indices

29 October 2024

FTSE Russell notifies index users that effective from 31 October 2024, the benchmark administrator of the FTSE Fixed Income Indices currently administered by FTSE Fixed Income LLC will change to FTSE International Limited. This change aligns the benchmark administration activities of all FTSE Russell Equity and Fixed Income indices under a single entity.

FTSE International Limited is authorised as a benchmark administrator by the United Kingdom Financial Conduct Authority (FCA) with FTSE International Limited listed on the FCA Benchmarks Register.

Details of FTSE Fixed Income indices, including updated Ground Rules with reference to the benchmark administrator, will be available from 31 October 2024 using the following link:

Fixed Income indices | LSEG

Benchmark Statements for indices suitable for use as Benchmarks in the United Kingdom and European Union under the UK and the EU Benchmark Regulation (BMR) will be available from 31 October using the following link:

FTSE Russell Benchmark Statements (Iseg.com)

FTSE Fixed Income indices will continue to be administered in line with the highest standards of governance and operational oversight. This change is not expected to have an impact on the management of the indices or the contractual arrangements between FTSE Russell and its clients.

Please direct any questions to fi.index@lseg.com.

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

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Alternatively please visit our website at Iseg.com/ftse-russell