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## FTSE Canada Bond Indices - Exclusion of Sagicor Financial Bond from 0+ Year Index

06 December 2024

FTSE Russell has reviewed the bond issued by **Sagicor Financial** which inadvertently entered the FTSE Canada 0+ Year Universe Bond Index on June 20<sup>th</sup>, 2024. This bond was **excluded** from the FTSE Canada Universe Bond Index on August 2<sup>nd</sup>, 2024. However, it continued to be included in the FTSE Canada 0+ Year Universe Bond Index. This bond will be removed from the 0+ index effective December 13<sup>th</sup>, 2024.

CUSIP	Issuer Name	Coupon	Maturity Date	Current Industry Sector	Current Industry Group	Current Industry Subgroup	Adjusted Amount Outstanding
G7773FAE9	Sagicor Financial	6.359	6/20/2029	Corporate	Financial	Insurance	250,000,000

Data as of December 5, 2024. Source: FTSE Russell

If you have any questions or comments, please do not hesitate to contact us at [fi.index@ftserussell.com](mailto:fi.index@ftserussell.com) / 416.572.7979

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