



**FTSE
RUSSELL**
An LSEG Business

Savola (Saudi Arabia): Stock Distribution of Almarai Co (Saudi Arabia) Changes in FTSE Global Factor Index Series

11 December 2024

Further to the FTSE Russell notice released [09 December 2024](#) and subject to shareholder approval and the completion of the capital reduction in Savola (Saudi Arabia) and stock distribution of Almarai Co (Saudi Arabia, constituent) shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	17 December 2024***
FTSE Emerging Comprehensive Factor Index	17 December 2024
FTSE All-World ex CW Balanced Factor Index	17 December 2024

* The number of shares is based on the distribution terms of 0.3044 Almarai Co shares for each Savola share held.

** The share change is based on the capital reduction and cancellation of 0.7354 of every one Savola share. The price will be adjusted to reflect the impact of both the stock distribution and the capital reduction.

*** The event has been applied for the date which Savola is expected to resume trading and reflect the impact of the stock distribution and capital reduction.

Almarai Co Distribution Line will be added with an ICB classification of 45102020 (Food Products).

To reflect the withholding tax liability, a compensatory negative dividend adjustment will be applied in the Net Total Return Indices, effective Tuesday 17 December 2024.

Please note: Further notices will be released detailing the removal of the Almarai Co Distribution Line and the free float increase in Almarai Co (Saudi, Arabia, B137VV2) once the settlement has been confirmed and providing at least two trading days notice.

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

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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

[Terms of Use](#) | Copyright © 2024 FTSE Russell