

Shinko Elec Ind (Japan): Constituent Deletion Changes in FTSE Global Factor Index Series

21 March 2025

Following the completion of cash tender offer for Shinko Elec Ind (Japan, constituent) by JICC-04 Ltd (unlisted) with the offer acceptance level reaching more than 90%, in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-market Capitalisation Weight Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	26 March 2025

Please note that in the event that trading in Shinko Elec Ind has halted at the time of index implementation it will be deleted from the index at the offer price of JPY 5,920.

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