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Siemens India (India): Demerger of Siemens Energy India (India) Changes in FTSE Global Factor Index Series

01 April 2025

Subject to the completion of the demerger of Siemens Energy India (India) from Siemens India (India, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	07 April 2025
FTSE Emerging Comprehensive Factor Index	07 April 2025
FTSE All-World ex CW Balanced Factor Index	07 April 2025
FTSE All-World ex CW Climate Balanced Factor Index	07 April 2025

Please note:

1. The listing date of Siemens Energy India have not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Siemens Energy India will be applied to Siemens India on the ex-entitlement date.
3. The number of shares of Siemens Energy India is based on the demerged terms of 1 Siemens Energy India share per every 1 Siemens India share held.
4. ICB Classification of Siemens Energy India will be 50203000 (Diversified Industrials).

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