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FTSE Nationality Review of Companies

07 May 2025

The FTSE Russell announces the following nationality assignments in accordance with the FTSE Nationality Rules:

Company	Sedol	Current Nationality for FTSE Global Equity Index Series	Nationality Change / Assignment for FTSE Global Equity Index Series	Current Nationality for FTSE UK Index Serie	Nationality Change / Assignment for FTSE UK Index Series
Geiger Counter	B15FW33	-	N/A (ineligible investment trust)	-	UK
Worldsec	0980867	-	UK	-	UK
Oculus Holding AG	BN2SK24	-	Iceland	N/A	N/A

The above nationality changes will become effective after the close of business on Friday, 20 June 2025 (i.e., on Monday, 23 June 2025).

Geiger Counter and **Worldsec**, have been assigned a UK nationality in accordance to rule 1.5 and 1.6 of the Determining Nationality guide.

Oculus Holding AG has been assigned an Iceland nationality in accordance to rule 1.5 of the Determining Nationality guide.

Please note:

Following a change in circumstances, **Wing Yip Food Holdings Group** (KOR, BG0D1G3), **Anteris Technologies** (AU, BMH5Q03) and **Smurfit Westrock** (UK, BSMR1R8) continue to be assessed under rule 1.9 of the Determining Nationality guidelines. Should this result in a change to nationality it will be communicated at a subsequent scheduled nationality review.

The above table confirms nationality assignment only. Potential inclusion to the FTSE Global Equity Index Series or the FTSE UK Index Series will be subject to the security passing all other index eligibility criteria (including minimum liquidity requirements) as detailed in the respective ground rules. Index entry will be confirmed within the periodic index review notices announcing constituent changes.

However, where a company has been identified as failing the initial security eligibility criteria, such as not meeting the listing requirement for the FTSE UK Index Series or being assigned an ICB classification which is ineligible for the FTSE Global Equity Index Series, then it will be flagged as ineligible within the above table and will not be considered for index inclusion.

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

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