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Aeon (Japan): Stock Acquisition of Aeon Mall (Japan) Changes in FTSE GWA Index Series

23 June 2025

Aeon (Japan, constituent) has proposed to acquire Aeon Mall (Japan, constituent) through a stock transfer. According to the timetable, Aeon Mall will be delisted on 27 June 2025.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effectiveness dates below:

Index	Effective From Start of Trading
FTSE GWA Japan	27 June 2025

Please note:

1. The last trading day of Aeon Mall is expected to be 26 June 2025.
2. The shares in issue of Aeon reflects share transfer terms of 0.65 Aeon to shares for every Aeon Mall share held.

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