



Chevron (USA): Merger with Hess Corp (USA)

Changes in FTSE Global Factor Index Series

18 July 2025

Following the completion of the Merger between Chevron (USA, constituent) and Hess Corp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	23 July 2025
FTSE All-World ex CW Balanced Factor Index	23 July 2025
FTSE All-World ex CW Climate Balanced Factor Index	23 July 2025
FTSE USA Qual/Vol/Yield Factor 5% Capped Index	23 July 2025
Russell 1000 Comprehensive Factor Index	23 July 2025
Russell 1000 Momentum Focused Factor Index	23 July 2025
Russell 1000 Mom/2Val Factor Index	23 July 2025

*Based on the Merger terms of 1.025 shares of Chevron Corp for each share of Hess Corp stock held.

**Due to the absence of an active trading market, Hess Corp will be removed from the index at the merger terms of 1.025 shares of Chevron Corp for each share of Hess Corp stock held.

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