

Please note, for the FTSE Global Equity Index Series (GEIS) September 2025 index review, OMV Petrom (Romania, 7180411) will be retained as a Romania Large Cap designated index constituent based on confirmation that the investability weight of OMV should have been 24.897% as of the September 2025 index review cut-off date.

Consequently, based on the investability weight of 24.897% (decreased from 28.1449%), OMV meets the index eligibility screens to be retained as a FTSE GEIS - Romania Large Cap index constituent.

The 24.897% investability weight reflects the restricted treatment of shareholdings of private entity/venture capital entities, based on publicly reported information in the company filings of these entities.

FTSE Global Equity Index Series Emerging Europe Regional Index September 2025 Semi-Annual Review

22 August 2025

The Semi-Annual review of the FTSE Global Equity Index Series - Emerging Europe: constituent changes can be accessed via the attachment below.

The changes will be effective after the close of business on Friday, 19 September 2025 (i.e. on Monday, 22 September 2025).

Please note: Index review changes included within the attached files may be subject to revision until close of business Friday, 5 September 2025. Effective Monday, 8 September 2025, the index review changes will be considered final. Any subsequent changes will generally only be considered in exceptional circumstances, in accordance with the FTSE Russell recalculation policy and guidelines.

GEIS_Emerging_Europe_September_2025.xlsx

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