



**FTSE
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An LSEG Business

Washington H. Soul Pattinson (Australia): Merger with Brickworks (Australia)

Changes in FTSE Global Factor Index Series

11 September 2025

Subject to the court approval of the scheme of arrangement in relation to the Merger between Washington H. Soul Pattinson (Australia, constituent) and Brickworks (Australia, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	16 September 2025
FTSE Developed ex US Comprehensive Factor Index	16 September 2025
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	16 September 2025
FTSE All-World ex CW Balanced Factor Index	16 September 2025
FTSE Developed ex US Quality Factor Index	16 September 2025

Please note:

1. The last trading day of Brickworks is expected to be 15 September 2025.
2. The shares in issue of Washington H. Soul Pattinson is based on the scheme consideration of 1 share for every Washington H. Soul Pattinson share (excluding shares held by Brickworks), and 0.82 shares for every Brickworks 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