



Honeywell International Incorporation (USA): Demerger of Solstice Advanced Materials Inc (USA)

Changes in FTSE Global Factor Index Series

24 October 2025

Subject to the completion of the demerger of Solstice Advanced Materials Inc (USA, non-constituent) from Honeywell International Incorporation (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	30 October 2025
FTSE All-World ex CW Balanced Factor Index	30 October 2025
FTSE All-World ex CW Climate Balanced Factor Index	30 October 2025
Russell 1000 Comprehensive Factor Index	30 October 2025
Russell 1000 Momentum Focused Factor Index	30 October 2025

*Based on the demerger terms of 1 share of Solstice Advanced Material Inc for every four shares of Honeywell International Incorporation Inc stock held.

**Following the completion of the demerger, the ICB classification for Solstice Advanced Material Inc will be 55101000 - Diversified Materials, effective from the start of trading 04 November 2025.

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