

Actelion Hldg N (Switzerland): Demerger of Idorsia AG (Switzerland) and Deletion of Actelion Hldg N (Switzerland) Changes in FTSE Global Factor Index Series

12 June 2017

Further to the FTSE Russell notice released on 27 April 2017 and subject to the completion of the demerger of Idorsia AG (Switzerland, non-constituent) from Actelion Hldg N (Switzerland, constituent) and the subsequent completion of the cash tender offer by Johnson & Johnson (USA, constituent) for Actelion Hldg N, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	14 June 2017
	19 June 2017
FTSE Developed ex US Comprehensive Factor Index	14 June 2017
	19 June 2017
FTSE Developed ex US Qual/Val/Vol Factor Index	14 June 2017
	19 June 2017
FTSE All-World ex CW Balanced Factor Index	14 June 2017
	19 June 2017
FTSE All-World ex CW Climate Balanced Factor Index	14 June 2017
	19 June 2017

Please note: Idorsia AG's ICB classification will be 4573 (Biotechnology).

*The number of shares is based on the demerger terms of 1 Idorsia AG share for every 1 Actelion Hldg N share held.

**Actelion Hldg N will be removed using the tender offer terms of USD 280 converted into CHF using the 16 June 2017 WMR rate.

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