

Canadian Imperial Bank of Commerce (Canada): Merger with PrivateBancorp (USA) Changes in FTSE Global Factor Index Series

21 June 2017

Subject to the completion of the cash and stock acquisition of PrivateBancorp (USA, constituent) by Canadian Imperial Bank of Commerce (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	26 June 2017
FTSE Developed ex US Comprehensive Factor Index	26 June 2017
FTSE Developed ex US Qual/Val/Vol Factor Index	26 June 2017
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	26 June 2017
FTSE All-World ex CW Balanced Factor Index	26 June 2017
FTSE All-World ex CW Climate Balanced Factor Index	26 June 2017

*The number of shares is based on the merger terms of 27.20 USD and 0.4176 Canadian Imperial Bank of Commerce shares for every PrivateBancorp share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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