

Belle International (P Chip) (China): Constituent Deletion Changes in FTSE Global Factor Index Series

05 July 2017

Subject to the Court Meeting and Extraordinary General Meeting approval to the scheme of arrangement for the privatization of Belle International (P Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	19 July 2017
FTSE Emerging Comprehensive Factor Index	19 July 2017
FTSE Emerging Qual/Val/Vol Factor Index	19 July 2017
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	19 July 2017
FTSE All-World ex CW Balanced Factor Index	19 July 2017
FTSE All-World ex CW Climate Balanced Factor Index	19 July 2017

Please note that the last trading day for Belle International (P Chip) is expected to be 18 July 2017.

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