

Dow Chemical Co. (USA): Merger with E.I. DuPont de Nemours & Co. (USA)

Changes in FTSE Global Factor Index Series

25 August 2017

Subject to the completion of the merger between Dow Chemical Co. (USA, constituent) and E.I. DuPont de Nemours & Co. (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	01 September 2017
FTSE All-World ex CW Balanced Factor Index	01 September 2017
FTSE All-World ex CW Climate Balanced Factor Index	01 September 2017
FTSE USA Qual/Val/Vol Factor Index	01 September 2017
Russell 1000 Comprehensive Factor Index	01 September 2017
Russell 1000 Momentum Focused Factor Index	01 September 2017
Russell 1000 Mom/2Val Factor Index	01 September 2017

*The number of shares is based on the merger terms of 1.2820 Dow Chemical Co. shares for every E.I. DuPont de Nemours & Co. 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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