

## Pembina Pipeline (Canada): Merger with Veresen (Canada) Changes in FTSE Global Factor Index Series

04 October 2017

Following the completion of the merger between Pembina Pipeline (Canada, constituent) and Veresen (Canada, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	11 October 2017
FTSE Developed ex US Comprehensive Factor Index	11 October 2017
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	11 October 2017
FTSE All-World ex CW Balanced Factor Index	11 October 2017
FTSE All-World ex CW Climate Balanced Factor Index	11 October 2017

\*The number of shares is based on the merger terms of 0.321525 Pembina Pipeline shares (0.4287 subject to a proration of 75% stock) for every Veresen share held.

Due to the absence of an active market, Veresen will be deleted from the index using a synthetic price based on the merger terms.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

**Terms of Use** | Copyright © 2017 FTSE Russell