

BGF Retail (Korea): Demerger of BGF Retail (Korea) Changes in FTSE Indexes

20 October 2017

BGF Retail (To be renamed to BGF, Large Cap, BLY0NY7) is expected to be suspended from trading from 30 October 2017 to 7 December 2017 in relation to the 0.3488342 for 1 demerger of BGF Retail (Korea, BD95QN1) followed by a 0.6511658:1 consolidation. Please see details of affected indices and effective dates below:

| Index | Effective From Start of Trading |
|---------------------------------------|------------------------------------|
| FTSE All-World Index | 08 December 2017 |
| FTSE MPF All-World Index | 08 December 2017 |
| FTSE Developed Index | 08 December 2017 |
| FTSE Global Large Cap Index | 08 December 2017 |
| FTSE Developed ex Multinational Index | 08 December 2017 |
| FTSE Global Style Index | 08 December 2017 |

Please note the expected listing date of BGF Retail will be on 8 December 2017.

ICB Classification of BGF Retail will remain unchanged as 5337 (Food Retailers & Wholesalers).

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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2017 FTSE Russell