

GKN (UK): Takeover Offer by Melrose Industries (UK) Changes in FTSE Global Factor Index Series

19 April 2018

Further to the FTSE Russell notice released 29 March 2018 and following the takeover offer by Melrose Industries (UK, constituent) to acquire GKN (UK, constituent) being declared wholly unconditional, please see detail of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	24 April 2018
FTSE Developed ex US Comprehensive Factor Index	24 April 2018
FTSE Developed ex US Qual/Vol/Vol Factor Index	24 April 2018
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Index	24 April 2018
FTSE Developed Europe Qual/Vol/Yield Factor Index	24 April 2018
FTSE All-World ex CW Balanced Factor Index	24 April 2018
FTSE All-World ex CW Climate Balanced Factor Index	24 April 2018

* The number of shares is based on the offer terms of 1.69 Melrose Industries shares for each GKN share held.

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