

Wyndham Worldwide (USA): Demerger of Wyndham Hotels & Resorts (USA)

Changes in FTSE Global Factor Index Series

24 May 2018

Subject to the completion of the demerger of Wyndham Hotels & Resorts (USA, non-constituent) from Wyndham Worldwide, new name: Wyndham Destinations, (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 June 2018
FTSE All-World ex CW Balanced Factor Index	01 June 2018
FTSE All-World ex CW Climate Balanced Factor Index	01 June 2018
FTSE USA Qual/Val/Vol Factor Index	01 June 2018
Russell 1000 Comprehensive Factor Index	01 June 2018
Russell 1000 Low Volatility Focused Factor Index	01 June 2018
Russell 1000 Momentum Focused Factor Index	01 June 2018
Russell 1000 Mom/2Val Factor Index	01 June 2018
Russell 1000 Yield Focused Factor Index	01 June 2018

*The number of shares is based on the demerger terms of 1 share of Wyndham Hotels & Resorts for each share of Wyndham Worldwide.

Effective from the start of trading on 01 June 2018, Wyndham Hotels & Resorts' ICB Classification will be 5753 (Hotel).

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