

Further to the FTSE notices released on **25 May 2018** and **20 June 2018** in relation to the demerger of Quilter (UK) from Old Mutual (UK) and the transfer of listing to Old Mutual Ltd (South Africa), **please note that the ICB change for Old Mutual Ltd (South Africa, BDVPYN5) has been retracted.** The ICB classification will remain as 8575 (Life Insurance).

All other details remain the same.

## Old Mutual Ltd (UK): Managed Separation - Amendment Changes in FTSE Global Factor Index Series

26 June 2018

Further to the FTSE Russell notice released on 25 May 2018, and subject to court sanctioning the Schemes in relation to the demerger of Quilter (UK, non-constituent) from Old Mutual (UK, constituent) and the creation of a new holding company which will subsequently be assigned a South African nationality, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	25 June 2018
	28 June 2018
FTSE Developed ex US Comprehensive Factor Index	25 June 2018
	28 June 2018
FTSE All-World ex CW Balanced Factor Index	25 June 2018
	28 June 2018
FTSE All-World ex CW Climate Balanced Factor Index	25 June 2018
	28 June 2018

\* The number of shares is based on the demerger terms of 1 Quilter share for every 3 Old Mutual shares held.

\*\* Old Mutual (B77J086) will remain static on 25 June 2018 with an adjusted price to reflect the demerger of Quilter. Effective from the open 26 June 2018 it will be renamed Old Mutual Ltd (BDVPYQ8) and will reflect market price. Shareholders will receive one share in Old Mutual Ltd for each Old Mutual share held.

Effective from the start of trading on 28 June 2018 Quilter's ICB classification will change from 8575 (Life Insurance) to 8771 (Asset Managers).

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