

Further to the FTSE notice released on **06 August 2018** in relation to the proposed distribution of shares in Modern Times Group AB (Sweden) to Kinnevik AB (Sweden) shareholders, **please note that the deletion of the Modern Times Group AB Dummy line will be effective 16 August 2018 (two days after settlement date), not 14 August 2018 as previously announced.**

All other details remain the same.

Kinnevik AB (Sweden): Distribution of Modern Times Group AB (Sweden) - Amendment Changes in FTSE Global Factor Index Series

07 August 2018

Subject to the completion of the proposed distribution of shares in Modern Times Group AB (Sweden, non constituent) to Kinnevik AB (Sweden, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	09 August 2018
	16 August 2018
FTSE Developed ex US Comprehensive Factor Index	09 August 2018
	16 August 2018
FTSE All-World ex CW Balanced Factor Index	09 August 2018
	16 August 2018
FTSE All-World ex CW Climate Balanced Factor Index	09 August 2018
	16 August 2018

*The Modern Times Group AB Dummy line represents the value of the distribution, based on the distribution ratio of 0.05 Modern Times Group AB shares for every Kinnevik AB share held.

In addition, the ICB classification for the Modern Times Group AB Dummy line will be 8775 (Speciality Finance).

Please note: The removal date of the Modern Times Group AB Dummy line is based on the settlement date of the distribution being Tuesday 14 August 2018.

Effective Thursday 09 August 2018:

A capital repayment will be applied to Kinnevik AB to reflect the value of the distribution.

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 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2018 FTSE Russell