



Honeywell International (USA): Demerger of Garrett Motion (USA) Changes in FTSE Global Factor Index Series

24 September 2018

Subject to the completion of the demerger of Garrett Motion (USA, non-constituent) from Honeywell International (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 October 2018
FTSE All-World ex CW Balanced Factor Index	01 October 2018
FTSE All-World ex CW Climate Balanced Factor Index	01 October 2018
FTSE USA Qual/Val/Vol Factor Index	01 October 2018
FTSE USA Qual/Vol/Yield Factor 5% Capped Index	01 October 2018
Russell 1000 Comprehensive Factor Index	01 October 2018
Russell 1000 Momentum Focused Factor Index	01 October 2018

*The number of shares is based on the demerger terms of 0.10 of a share of Garrett Motion for every share of Honeywell International.

Effective from the start of trading on 01 October 2018, Garrett Motion's ICB Classifications will be 3555 (Auto Parts).

Effective from the start of trading on 03 October 2018, Garrett Motion's ICB Classifications will be 2727 (Diversified Industrials).

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