



Dell Technologies (USA): Share Conversion of Class V to Class C shares

Changes in FTSE Global Factor Index Series

24 December 2018

Subject to the Completion of the stock conversion for Dell Technologies (USA, constituent) from Class V to Class C shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	28 December 2018
FTSE All-World ex CW Balanced Factor Index	28 December 2018
FTSE All-World ex CW Climate Balanced Factor Index	28 December 2018
Russell 1000 Comprehensive Factor Index	28 December 2018
Russell 1000 Momentum Focused Factor Index	28 December 2018

* Based upon the final share ratio of 1.8066 shares of Dell Class C for every share of Dell Class V, the most recent share outstanding figure of 194,790,504 and the full subscription of the cash option which would result in 116,666,666 of 194,790,504 shares receiving 120 USD cash.

Dell Class C will open on December 28 with a share price based upon the previous close divided by the default stock terms of 1.8066.

On the open of December 28, Dell Technologies will change its sedol from BDB2RN7 to BHKD3S6.

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