

Idemitsu Kosan (Japan): Stock Acquisition of Showa Shell Sekiyu (Japan)

Changes in FTSE Indexes

19 March 2019

Idemitsu Kosan (Japan, constituent) has proposed to acquire Showa Shell Sekiyu (Japan, constituent) through a share transfer. According to the timetable, Showa Shell Sekiyu will be delisted on 27 March 2019.

Idemitsu Kosan and Showa Shell Sekiyu will pay a cash dividend ex 27 March 2019.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	28 March 2019
FTSE MPF All-World Index	28 March 2019
FTSE Developed Index	28 March 2019
FTSE Global Large Cap Index	28 March 2019
FTSE Developed ex Multinational Index	28 March 2019
FTSE Global Style Index	28 March 2019
FTSE Global Mid Cap Index	28 March 2019

Please note:

- 1) The last trading day of Showa Shell Sekiyu is expected to be 26 March 2019.
- 2) Dividend for Idemitsu Kosan and Showa Shell Sekiyu will be applied accordingly in the index ex 27 March 2019.
- 3) Showa Shell Sekiyu will be deleted from index at a synthetic price based on the share transfer terms effective 28 March 2019.
- 4) The share change is based on the share transfer terms of 0.41 Idemitsu Kosan shares for every Showa Shell Sekiyu share held.

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