

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

### Changes in FTSE Global Factor Index Series

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 Comprehensive Factor Index	28 March 2019
FTSE Developed ex US Comprehensive Factor Index	28 March 2019
FTSE Developed ex US Qual/Val/Vol Factor Index	28 March 2019
FTSE All-World ex CW Balanced Factor Index	28 March 2019
FTSE All-World ex CW Climate Balanced Factor 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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