

Toppan Printing (Japan): Stock Acquisition of Tosho Printing (Japan) Changes in FTSE Global Factor Index Series

17 July 2019

Toppan Printing (Japan, constituent) has proposed to acquire Tosho Printing (Japan, non-constituent) through a share transfer. According to the timetable, Tosho Printing will be delisted on 30 July 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	30 July 2019
FTSE Developed ex US Comprehensive Factor Index	30 July 2019
FTSE Developed ex US Qual/Val/Vol Factor Index	30 July 2019
FTSE All-World ex CW Balanced Factor Index	30 July 2019
FTSE All-World ex CW Climate Balanced Factor Index	30 July 2019

Please note:

- 1) The last trading day of Tosho Printing is expected to be 29 July 2019.
- 2) The share change is based on the share transfer terms of 0.8 Toppan Printing shares for every Tosho Printing share held.

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 © 2019 FTSE Russell