

Sampo Oyi (Finland): Distribution of Nordea Bank Abp (Finland) Changes in FTSE Indexes

05 August 2019

Subject to shareholder approval and the completion of the distribution of Nordea Bank Abp (Finland, constituent) by Sampo Oyi (Finland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	08 August 2019
	14 August 2019
FTSE MPF All-World Index	08 August 2019
	14 August 2019
FTSE Developed Index	08 August 2019
	14 August 2019
FTSE Global Large Cap Index	08 August 2019
	14 August 2019
FTSE Developed ex Multinational Index	08 August 2019
	14 August 2019
FTSE Global Style Index	08 August 2019
	14 August 2019
FTSE Eurotop 100 Index	14 August 2019
FTSE Euro 100 Index	08 August 2019
	14 August 2019
FTSE Nordic 30 Index	08 August 2019
	14 August 2019

*The Nordea Bank Distribution Line represents the value of the distribution. In addition, the ICB classification for the Nordea Bank Distribution Line will be 8536 (Property & Casualty Insurance).

**The number of shares of the Nordea Bank Distribution Line and the investability weight change for Nordea Bank Abp is based on the distribution terms of 1 Nordea Bank distribution line shares for every 10 Sampo Oyi shares held.

Please note: The removal date of the Nordea Bank Distribution Line is based on the settlement date of the distribution being Monday 12th August 2019.

Effective Thursday 08 August 2019:

A capital repayment will be applied to Sampo Oyi to reflect the value of the distribution.

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