

Phoenix Holdings (Israel): Stock Distribution of Mehadrin Changes in FTSE Low Beta Equal Weight Index Series

10 September 2019

Subject to the completion of the stock distribution of Mehadrin Distribution Line (Israel, non-constituent) from Phoenix Holdings (Israel, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Low Beta Equal Weight Index	16 September 2019**
	23 September 2019

* The number of shares is based on 0.005377 Mehadrin (6576174) shares for each Phoenix Holdings share held. The Mehadrin Distribution line represents the value of the distribution. In addition the ICB classification for Mehadrin Distribution line will be 8532 (Full Line Insurance)

**Please note the ex date of Sunday 15 September 2019 is a FTSE Russell non calculation date.

Please note: The removal date for the Mehadrin Distribution line is based on the settlement date of 18 September 2019.

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