



Intesa Sanpaolo (Italy): Tender offer for Ubi Banca (Italy) Changes in FTSE Indexes

31 July 2020

Subject to the completion of the stock tender offer for Ubi Banca (Italy, constituent) by Intesa Sanpaolo (Italy, constituent), and following acceptances in excess of 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	05 August 2020
FTSE MPF All-World Index	05 August 2020
FTSE Developed Index	05 August 2020
FTSE Global Large Cap Index	05 August 2020
FTSE Global Mid Cap Index	05 August 2020
FTSE Developed ex Multinational Index	05 August 2020
FTSE Global Style Index	05 August 2020
FTSE Eurotop 100 Index	05 August 2020
FTSE Euro 100 Index	05 August 2020

*The number of shares is based on the tender offer terms of 1.7 Intesa Sanpaolo shares for each share held.

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