

Unilever Plc (UK): Merger with Unilever NV (Netherlands) Changes in FTSE Indexes

23 November 2020

Further to the FTSE Russell notices released 12 October and 05 November, regarding the Unification of the Unilever Group through a cross-border merger between Unilever Plc (UK, constituent) and Unilever NV (Netherlands, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	30 November 2020
FTSE MPF All-World Index	30 November 2020
FTSE Developed Index	30 November 2020
FTSE Global Large Cap Index	30 November 2020
FTSE Multinationals Index	30 November 2020
FTSE Global 100 Index	30 November 2020
FTSE Eurotop 100 Index	30 November 2020
FTSE Euro 100 Index	30 November 2020

^{*} The number of shares is based on the merger terms of one Unilever Plc share for each Unilever NV share held.

Please note: FTSE Russell will issue a further notice detailing the replacement for Unilever NV within the fixed indexes, based on the closing prices of Wednesday 25 November 2020.

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