

Mitsubishi UFJ Lease & Finance (Japan): Stock Acquisition of Hitachi Capital (Japan) Changes in FTSE4Good Index Series

22 March 2021

Mitsubishi UFJ Lease & Finance (Japan, constituent) has proposed to acquire Hitachi Capital (Japan, constituent) through a stock transfer. According to the timetable, Hitachi Capital will be delisted on 30 March 2021.

Mitsubishi UFJ Lease & Finance and Hitachi Capital will pay cash dividends ex 30 March 2021.

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 |
|---------------------------|---------------------------------|
| FTSE4Good Developed Index | 31 March 2021 |
| FTSE4Good Japan Index | 31 March 2021 |

Please note:

- 1) The last trading day of Hitachi Capital is expected to be 29 March 2021.
- 2) Dividend for Mitsubishi UFJ Lease & Finance and Hitachi Capital will be applied accordingly in the index ex 30 March 2021.
- 3) Hitachi Capital will be deleted from index at a synthetic price based on the share transfer terms effective 31 March 2021.
- 4) The shares in issue of Mitsubishi UFJ Lease & Finance reflects share transfer terms of 5.1 Mitsubishi UFJ Lease & Finance shares for every Hitachi Capital share held.

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