



Jardine Strategic Holdings (Hong Kong): Constituent Deletion Changes in FTSE Global Factor Index Series

25 March 2021

Subject to the Special General Meeting approval to the cash acquisition of Jardine Strategic Holdings (Hong Kong, constituent) by Jardine Matheson Holdings (Hong Kong, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	13 April 2021
FTSE Developed ex US Comprehensive Factor Index	13 April 2021
FTSE Developed ex US Qual/Val/Vol Factor Index	13 April 2021
FTSE All-World ex CW Balanced Factor Index	13 April 2021
FTSE All-World ex CW Climate Balanced Factor Index	13 April 2021

Please note that the last day of trading of Jardine Strategic Holdings is expected to be 12 April 2021.

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