



National Commercial Bank SJSC (Saudi Arabia): Merger with Samba Financial Group (Saudi Arabia) Changes in FTSE Global Factor Index Series

25 March 2021

Subject to the completion of the Merger between National Commercial Bank SJSC (Saudi Arabia, constituent) and Samba Financial Group (Saudi Arabia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	01 April 2021
FTSE Emerging Comprehensive Factor Index	01 April 2021
FTSE Emerging Qual/Val/Vol Factor Index	01 April 2021
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	01 April 2021
FTSE All-World ex CW Balanced Factor Index	01 April 2021
FTSE All-World ex CW Climate Balanced Factor Index	01 April 2021

* The number of shares is based on the merger terms of 0.739 National Commercial Bank SJSC shares for each Samba Financial Group held.

Also note: Subsequent to the completion of the merger, National Commercial Bank SJSC will then change its name to Saudi National Bank (at a date to be confirmed).

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