

CaixaBank (Spain): Merger with Bankia (Spain) Changes in FTSE Indexes

25 March 2021

Subject to the completion of the Merger between CaixaBank (Spain, constituent) and Bankia (Spain, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	30 March 2021
FTSE MPF All-World Index	30 March 2021
FTSE Developed Index	30 March 2021
FTSE Global Large Cap Index	30 March 2021
FTSE Global Mid Cap Index	30 March 2021
FTSE Developed ex Multinational Index	30 March 2021

*The number of shares is based on the terms of 0.6845 shares of CaixaBank for each share of Bankia held.

Please note: In the absence of an active market, Bankia will be removed using the stock terms of 0.6845 shares of CaixaBank for each Bankia share held.

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