



Coca-Cola Amatil (Australia): Constituent Deletion Changes in FTSE Global Factor Index Series

07 April 2021

Subject to the shareholders approval to the Scheme of Arrangement for the cash acquisition of Coca-Cola Amatil (Australia, constituent) by Coca-Cola European Partners (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	22 April 2021
FTSE Developed ex US Comprehensive Factor Index	22 April 2021
FTSE Developed ex US Qual/Val/Vol Factor Index	22 April 2021
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	22 April 2021
FTSE All-World ex CW Balanced Factor Index	22 April 2021
FTSE All-World ex CW Climate Balanced Factor Index	22 April 2021

Please note that the last day of trading of Coca-Cola Amatil is expected to be 21 April 2021.

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