



Kaz Minerals (UK): Constituent Deletion Changes in FTSE Global Factor Index Series

09 April 2021

Following the cash offer for Kaz Minerals (UK, constituent) by Nova Resources B.V. (non-constituent) being declared unconditional in all respects, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	14 April 2021
FTSE Developed ex US Comprehensive Factor Index	14 April 2021

Please note: Following the declaration the company have announced a special dividend of 0.1945836 GBP (the Sterling equivalent of 0.27 USD using their provided exchange rate), the special dividend has been applied in the index effective from the open Tuesday 13 April 2021 (the ex-date).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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