

Jazz Pharmaceuticals (USA): Merger with GW Pharmaceuticals PLC ADS (USA)

Changes in FTSE Indexes

05 May 2021

Following the completion of the Merger between Jazz Pharmaceuticals (USA, constituent) and GW Pharmaceuticals PLC ADS (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	10 May 2021
FTSE MPF All-World Index	10 May 2021
FTSE Developed Index	10 May 2021
FTSE Global Mid Cap Index	10 May 2021
FTSE Developed ex Multinational Index	10 May 2021

*Based on the merger terms 200 USD and of 0.12036 of a share of Jazz Pharmaceuticals per share of GW Pharmaceuticals PLC ADS held.

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

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