



## Singapore Airlines - Rights Line of Mandatory Convertible Bonds (Singapore): Constituent Deletion Changes in FTSE Global Factor Index Series

02 June 2021

Further to the FTSE Russell notice issued on 21 May 2021 regarding the renounceable rights issue of mandatory convertible bonds on the basis of 209 mandatory convertible bonds for every 100 ordinary shares for Singapore Airlines (Singapore, constituent), following commencement of trading of the rights line of mandatory convertible bonds, please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
FTSE All-World Comprehensive Factor Index	07 June 2021
FTSE Developed ex US Comprehensive Factor Index	07 June 2021
FTSE Developed ex US Qual/Val/Vol Factor Index	07 June 2021
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	07 June 2021
FTSE All-World ex CW Balanced Factor Index	07 June 2021

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