

FTSE Nationality Review of Companies

03 August 2021

FTSE Russell announces the following nationality assignments in accordance with the FTSE Nationality Rules:

Sedol	Company	Assigned Nationality for FTSE Global Equity Index Series	Assigned Nationality for FTSE UK Index Series
BP2NJW6	Taylor Maritime Investments	UK	UK

The following nationality changes will become effective after the close of business on Friday, 17 September 2021 (i.e. on Monday, 20 September 2021).

Sedol	Company	Current Nationality for FTSE Global Equity Index Series	Nationality Changes for FTSE Global Equity Index Series	Current Nationality for FTSE UK Index Series	Nationality Changes for FTSE UK Index Series
BKM1QM4	Just Eat Takeaway.com	UK	Netherlands	UK	Ineligible
BF1CV51	Piedmont Lithium	Australia	USA	N/A	N/A
BDZT002	Pierer Mobility	Austria	Switzerland	N/A	N/A
B1RMJY2	Rada Electronic Industries	USA	Israel	N/A	N/A

Just Eat Takeaway.com, further to the notice released on 19 July 2021 the company nationality has been reviewed. The company is incorporated in the Netherlands and listed on Euronext Amsterdam, therefore in accordance with the nationality rules, the nationality has been reassigned to the Netherlands. Membership changes to the FTSE UK Index Series will be announced on Wednesday 1 September 2021.

Piedmont Lithium, a US incorporated company, has had its nationality re-assessed following the adoption of a US listing.

Pierer Mobility, An Austria incorporated company with its most liquid listing on Six Swiss Exchange. In accordance with the nationality rules, nationality has been reassigned to Switzerland.

Rada Electronic Industries, an Israeli incorporated company, has had its nationality re-assessed following the adoption of an Israeli listing.

Please note: Any changes resulting from the annual review of the Chinese Share Classes will be announced after close of business on Wednesday 4 August 2021.

Please note: The above table confirms nationality assignment only. Potential inclusion to the FTSE Global Equity Index Series or FTSE UK Index Series will be subject to the security passing all other index eligibility criteria (including minimum liquidity requirements) as detailed in the FTSE Global Equity Index Series or FTSE UK Index Series ground rules. Index entry will be confirmed within the periodic index review notices announcing constituent changes.

However where a company has been identified as failing the initial security eligibility criteria, such as not meeting the premium listing requirement for the FTSE UK Index Series or being assigned an ICB classification which is ineligible for the FTSE Global Equity Index Series, then it will be flagged as ineligible within the above table and will not be considered for index inclusion.

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