



Svenska Handelsbnk A and Svenska Handelsbnk B (Sweden): Distribution of Industrivarden AB Series A (Sweden) Changes in FTSE Indexes

15 October 2021

Subject to the completion of the distribution of Industrivarden AB Series A (Sweden, constituent) from Svenska Handelsbanken A (Sweden, constituent) and Svenska Handelsbanken B (Sweden, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	22 October 2021
	29 October 2021
FTSE MPF All-World Index	22 October 2021
	29 October 2021
FTSE Developed Index	22 October 2021
	29 October 2021
FTSE Global Large Cap Index	22 October 2021

Index	Effective From Start of Trading
	29 October 2021
FTSE Global Mid Cap Index	29 October 2021
FTSE Developed ex Multinational Index	22 October 2021
	29 October 2021
FTSE Nordic 30 Index	22 October 2021
	29 October 2021

*The Industrivarden A & B Distribution Lines represent the value of the distribution. The ICB classification for the Industrivarden A & B Distribution Lines will be 30101010 (Banks).

**The number of shares of the Industrivarden A & B Distribution Lines and the investability weight change for Industrivarden AB Ser A is based on the distribution terms of 1 Industrivarden AB Ser A share for every 65 Svenska Handelsbnk AB shares held.

Please note: The removal date of the Industrivarden A & B Distribution Lines is based on the settlement date of the distribution being Wednesday 27 October 2021.

Effective Friday 22 October 2021:

A capital repayment will be applied to both Svenska Handelsbnk A and Svenska Handelsbnk B to reflect the value of the distribution.

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