

FTSE Nationality Review of Companies

03 November 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
BNNXVW5	RTW Venture Fund	UK	UK

The following nationality changes will become effective after the close of business on Friday, 17 December 2021 (i.e. on Monday, 20 December 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
BJN5JT6	Irongate Holdings	South Africa	Australia	N/A	N/A

Irongate Holdings, an Australian incorporated company, has had its nationality re-assessed following the adoption of an Australian listing.

Please note: The above table confirms nationality assignment only. Potential inclusion to the FTSE Global Equity Index Series or the FTSE UK Index Series will be subject to the security passing all other index eligibility criteria (including minimum liquidity requirements) as detailed in the respective 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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