



Canadian Pacific Railway (Canada): Merger with Kansas City Southern (USA)

Changes in FTSE Infrastructure Index Series

09 December 2021

Subject to the completion of the Merger between Canadian Pacific Railway (Canada, constituent) and Kansas City Southern (USA, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed Core Infrastructure Index	14 December 2021
FTSE Global Core Infrastructure Index	14 December 2021
FTSE Developed Core Infrastructure 50/50 Index	14 December 2021
FTSE Global Core Infrastructure 50/50 Index	14 December 2021

*Based on the merger terms of 2.884 shares of Canadian Pacific Railway and USD 90.00 for each share of Kansas City Southern held.

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