

Grupo Aval Acciones y Valores S.A. PN (Colombia): Demerger of BAC Holding International (Colombia)

Changes in FTSE Global Factor Index Series

25 March 2022

Subject to the completion of the demerger of BAC Holding International (Colombia, non-constituent) from Grupo Aval Acciones y Valores S.A. PN (Colombia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Emerging Comprehensive Factor Index	30 March 2022**
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	30 March 2022
FTSE All-World ex CW Balanced Factor Index	30 March 2022
FTSE All-World ex CW Climate Balanced Factor Index	30 March 2022

*Based on the demerger terms of 1 share of BAC Holding International per each share of Grupo Aval Acciones y Valores S.A. PN held.

**Please note that trading in shares of Grupo Aval was suspended on the Bolsa de Valores de Colombia starting on 22 March 2022. Trading in shares of Grupo Aval and BAC Holding International are expected to resume and begin, respectively, on 30 March 2022. The requirements for listing of BAC Holding International are currently pending and, as such, the listed IDs will be updated as soon as confirmed.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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