



Ayala Corporation (Philippines): Distribution in Specie of AC Energy (Philippines) Changes in FTSE Global Factor Index Series

19 May 2022

Subject to the completion of the proposed distribution in specie of shares in AC Energy (Philippines, constituent) for Ayala Corporation (Philippines, constituent) shareholders, and in order to avoid index tracking error, AC Energy (Temporary Line) will be added to FTSE indices to reflect the distribution of AC Energy, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	24 May 2022
FTSE Emerging Comprehensive Factor Index	24 May 2022

Please note:

1. The shares in issue of AC Energy (Temporary Line) is based on the distribution in specie terms of 3 AC Energy shares for every Ayala Corporation share held.
2. A capital repayment which is equivalent to the entitlement value of AC Energy will be applied to Ayala Corporation.
3. AC Energy (Temporary Line)'s ICB Classification will be 35101010 (Real Estate Holding and Development).
4. The distribution timetable of AC Energy shares is not yet announced therefore AC Energy (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price and the shares will be amalgamated with AC Energy (Philippines, BMBZPW4) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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