

FTSE Nationality Review of Companies

02 August 2022

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
BM9YL36	Round Hill Music Royalty Fund	Ineligible	UK*

The following nationality changes will become effective after the close of business on Friday, 16 September 2022 (i.e. on Monday, 19 September 2022).

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 Assignment for FTSE UK Index Series
BDR8FC4	Industrials REIT Limited	South Africa	UK	N/A	UK*
BKPVPK2	Briacell Therapeutics Corp	USA	Canada	N/A	N/A
BNZD9Q3	5E Advanced Materials	Australia	USA	N/A	N/A

* In accordance with FTSE UK Index Series Guide to Calculation Method for the Median Liquidity Test, liquidity will be tested from 2nd August 2022 (FTSE UK Nationality allocation) up to the index review cut-off date.

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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