

Atlas Arteria (Australia): Amalgamation with Atlas Arteria - Non Ranking Dividend Line (Australia) Changes in FTSE Global Factor Index Series

27 September 2022

Further to the FTSE Russell notice on 14 September 2022, regarding the Atlas Arteria (Australia): Accelerated Non-Renounceable Entitlement Offer, following the allotment of the newly issued Atlas Arteria shares on 27 September 2022 and dividend ex on 21 September 2022, Atlas Arteria - Non Ranking Dividend Line (Australia, constituent) will be deleted and the shares will be amalgamated with the ordinary line. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	30 September 2022
FTSE Developed ex US Comprehensive Factor Index	30 September 2022
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	30 September 2022
FTSE All-World ex CW Balanced Factor Index	30 September 2022
FTSE Developed ex US Quality Factor Index	30 September 2022

Please note from now up to 29 September 2022, the closing price of Atlas Arteria - Non Ranking Dividend Line will be same as Atlas Arteria.

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