



Johnson & Johnson (USA): Voluntary Exchange Offer of Kenvue Inc (USA)

Changes in FTSE Indexes

21 August 2023

Further to the FTSE Russell notice released on 26 July 2023 and following the receipt of updated shares in issue information for Johnson & Johnson (USA, constituent) as a result of a voluntary exchange offer for Kenvue Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	24 August 2023
FTSE MPF All-World Index	24 August 2023
FTSE Developed Index	24 August 2023
FTSE Global Large Cap Index	24 August 2023
FTSE Multinationals Index	24 August 2023
FTSE Global 100 Index	24 August 2023

*Based on the final ratio of 8.0324 shares of Kenvue Inc for every share of Johnson & Johnson held and preliminary results showing the maximum share offer of 1,533,830,450 shares of Kenvue Inc currently held by Johnson & Johnson to the exchange offer being oversubscribed.

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