



Metro Pacific Investments (Philippines): Constituent Deletion Changes in FTSE Infrastructure Index Series

21 September 2023

Following the completion of the cash tender offer for Metro Pacific Investments (Philippines, constituent) and the public float is now under 5% as per tender offer result announcement, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Core Infrastructure Index	26 September 2023
FTSE Global Core Infrastructure 50/50 Index	26 September 2023

Please note that in the event that trading in Metro Pacific Investments has halted at the time of index implementation it will be deleted from the index at the offer price of PHP 5.2.

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