

Fukuoka Financial Group (Japan): Stock Acquisition of Eighteenth Bank (Japan) Changes in FTSE GWA Index Series

19 March 2019

Fukuoka Financial Group (Japan, constituent) has proposed to acquire Eighteenth Bank (Japan, nonconstituent) through a share transfer. According to the timetable, Eighteenth Bank will be delisted on 27 March 2019.

Fukuoka Financial Group and Eighteenth Bank will pay cash dividends ex 27 March 2019.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE GWA Japan	28 March 2019

Please note:

1) The last trading day of Eighteenth Bank is expected to be 26 March 2019.

2) Dividend for Fukuoka Financial Group will be applied accordingly in the index ex 27 March 2019.

3) The share change is based on the share transfer terms of 1.12 Fukuoka Financial Group shares for every Eighteenth Bank share held.

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