

Further to the FTSE Russell notice released on 07 May 2019, please be advised of the inclusion of the nationality change of PPHE Hotel Group (B1Z5FH8).

FTSE Nationality Review of Companies - Update

08 May 2019

FTSE Russell announces the following nationality assignments in accordance with the FTSE Nationality Rules:

Company	Sedol	Current Nationality for FTSE Global Equity Index Series	Nationality Change for FTSE Global Equity Index Series
2232986	Credicorp	Peru	US

Note: Due to insufficient liquidity within Peru, Credicorp will be reclassified to USA Nationality in accordance with rule 1.5 of FTSE's Nationality rules.

The nationality change will become effective after the close of business on Friday, 21 June 2019 (i.e. on Monday, 24 June 2019).

Company	Sedol	Assigned Nationality for FTSE Global Equity Index Series	Assigned Nationality for FTSE UK Index Series
BJQZ9H1	Vietnam Holding	Ineligible	UK
B2QZ9D8	Thalassa Holdings	UK	Ineligible
BJVNZ49	Ferro-Alloy Resources	UK	Ineligible
B1Z5FH8	PPHE Hotel Group	UK	UK

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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