

RPC Group (UK): Constituent Deletion Changes in FTSE Global Factor Index Series

24 June 2019

Subject to court sanctioning the scheme of arrangement in relation to the cash acquisition of RPC Group (UK, constituent) by Berry Bidco (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	01 July 2019
FTSE Developed ex US Comprehensive Factor Index	01 July 2019
FTSE Developed ex US Qual/Val/Vol Factor Index	01 July 2019
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	01 July 2019
FTSE Developed Europe Qual/Vol/Yield Factor Index	01 July 2019
FTSE All-World ex CW Balanced Factor Index	01 July 2019
FTSE All-World ex CW Climate Balanced Factor Index	01 July 2019

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