

Red Hat Inc (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

09 July 2019

Following the cash acquisition of Red Hat Inc (USA, constituent) by IBM, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	12 July 2019
FTSE All-World ex CW Balanced Factor Index	12 July 2019
FTSE All-World ex CW Climate Balanced Factor Index	12 July 2019
Russell 1000 Comprehensive Factor Index	12 July 2019
Russell 1000 Momentum Focused Factor Index	12 July 2019

In the absence of an active market, Red Hat will be removed from the index using the cash terms of \$190.00 USD.

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