

Zensho Holdings (Japan): Stock Acquisition of Jolly Pasta (Japan) Changes in FTSE Global Factor Index Series

17 July 2019

Zensho Holdings (Japan, constituent) has proposed to acquire Jolly Pasta (Japan, non-constituent) through a stock transfer. According to the timetable, Jolly Pasta will be delisted on 30 July 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 All-World Comprehensive Factor Index	30 July 2019
FTSE Developed ex US Comprehensive Factor Index	30 July 2019
FTSE Developed ex US Qual/Val/Vol Factor Index	30 July 2019
FTSE All-World ex CW Balanced Factor Index	30 July 2019
FTSE All-World ex CW Climate Balanced Factor Index	30 July 2019

Please note:

- 1) The last trading day of Jolly Pasta is expected to be 29 July 2019.
- 2) The share change is based on the share transfer terms of 0.8 Zensho Holdings shares for every Jolly Pasta share held.

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