

## Banco Santander (Spain): Tender Offer for Banco Santander Mexico (Mexico)

### Changes in JPMorgan Diversified Factor Index Series

09 September 2019

Following publication of the results of the tender offer for Banco Santander Mexico (B) (Mexico, constituent) by Banco Santander (Spain, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor Emerging Markets Equity Index	12 September 2019

\*The investability weight change is based off the exchange ratio of 0.337 New Banco Santander shares for every Banco Santander Mexico share tendered and the offer results of 1,132,168,074 shares tendered of Banco Santander Mexico.

\*\* In accordance with section 3.8.1 of the Corporate Actions and Events Guide for Non-Market Cap Indexes, the Free Float Change for Banco Santander Mexico will not be neutralized.

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