

Innogy SE (Germany): Constituent Deletion Changes in FTSE Global Factor Index Series

17 September 2019

Following the receipt of outstanding regulatory approvals for the cash takeover of Innogy SE (Germany, constituent) by E.On (Germany, constituent), shareholding in excess of 90% and the company's intention to launch a squeeze-out of remaining shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	23 September 2019
FTSE Developed ex US Comprehensive Factor Index	23 September 2019
FTSE Developed Europe Qual/Vol/Yield Factor Index	23 September 2019
FTSE All-World ex CW Balanced Factor Index	23 September 2019
FTSE All-World ex CW Climate Balanced Factor Index	23 September 2019

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