

CBS (USA): Merger with Viacom Class B (USA)

Changes in FTSE Global Factor Index Series

29 November 2019

Subject to the completion of the merger between CBS (USA, constituent) and Viacom Class B (USA, constituent, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	05 December 2019
FTSE All-World ex CW Balanced Factor Index	05 December 2019
FTSE All-World ex CW Climate Balanced Factor Index	05 December 2019
FTSE USA Qual/Val/Vol Factor Index	05 December 2019
Russell 1000 Comprehensive Factor Index	05 December 2019
Russell 1000 Low Volatility Focused Factor Index	05 December 2019
Russell 1000 Momentum Focused Factor Index	05 December 2019
Russell 1000 Mom/2Val Factor Index	05 December 2019
Russell 1000 Yield Focused Factor Index	05 December 2019

*Based upon the stock merger terms of 0.59625 of a share of CBS for every share of Viacom Class B held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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