

Mitsubishi Tanabe Pharma (Japan): Constituent Deletion Changes in FTSE Global Factor Index Series

08 January 2020

Following the completion of cash tender offer for Mitsubishi Tanabe Pharma (Japan, constituent) by Mitsubishi Chemical Holdings (Japan, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Comprehensive Factor Index	13 January 2020
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	13 January 2020
FTSE Developed Asia Pacific Qual/Vol/Yield Factor Index	13 January 2020
FTSE All-World ex CW Balanced Factor Index	13 January 2020
FTSE All-World ex CW Climate Balanced Factor Index	13 January 2020

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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell