

Huaneng Renewables (H) (China): Constituent Deletion Changes in FTSE Global Factor Index Series

22 January 2020

Following the completion of a cash tender offer of Huaneng Renewables (H) (China, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 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 All-World Comprehensive Factor Index | 27 January 2020 |
| FTSE Emerging Comprehensive Factor Index | 27 January 2020 |
| FTSE All-World ex CW Climate Balanced Factor Index | 27 January 2020 |

^{*}Please note that in the event that trading in the Huaneng Renewables (H) has halted at the time of index implementation it will be deleted from the index at the offer price of HKD 3.17.

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