

FTSE Nationality Review of Companies

05 February 2020

FTSE Russell announces the following nationality assignments in accordance with the FTSE Nationality Rules:

Sedol	Sedol	Current Nationality for FTSE Global Equity Index Series	Nationality Change for FTSE Global Equity Index Series
Plaza Centers NV	BD6SDV0	UK	Poland
BeiGene	BYYWPW6	China (N Share)	Hong Kong
Ovintiv Inc	BL3GRC2	Canada	US

The nationality change will become effective after the close of business on Friday, 20 March 2020 (i.e. on Monday, 23 March 2020)

Please note: The above table confirms nationality assignment only. Potential inclusion to the FTSE Global Equity Index Series or the FTSE UK Index Series will be subject to the security passing all other index eligibility criteria (including minimum liquidity requirements) as detailed in the respective ground rules. Index entry will be confirmed within the periodic index review notices announcing constituent changes.

However where a company has been identified as failing the initial security eligibility criteria, such as not meeting the premium listing requirement for the FTSE UK Index Series or being assigned an ICB classification which is ineligible for the FTSE Global Equity Index Series, then it will be flagged as ineligible within the above table and will not be considered for index inclusion.

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1810

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