

FTSE Indices - Free Float Methodology Change - Update

1 October 2012

Further to the FTSE notice released on 18 June 2012 announcing the adoption of actual free float (rounded up to the next 1%) in all float-weighted FTSE Indices (including the FTSE Global Equity Index Series) with effect from March 2013, FTSE confirms that 'indicative' actual float numbers will be available to subscribing clients from the following dates:

- Wednesday 31 October 2012 (indicative)
- Friday 30 November 2012 (indicative, including revision updates)
- Monday 31 December 2012 (final confirmed)

Following their initial publication indicative free float numbers may be revised in the period up to and including Friday 28 December 2012. The final confirmed actual free float numbers will be published on Monday 31 December 2012 at which point no further revisions will be made (other than as a direct result of corporate events).

The three monthly files will be made available to subscribing clients in excel format.

Please note: From Tuesday 2 January 2013 subscribing clients will receive daily files showing the final confirmed float numbers via FTSE's existing review tracker product set in order to allow clients to track any actual float revisions as a direct result of corporate events.

For further information or to request the indicative files contact info@ftse.com.

FREE TRIAL OFFER: FTSE offers free one month index trials to interested clients. For further information or general enquiries please contact us at info@ftse.com or call:

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