



## Samhallsbyggnadsbolaget i Norden AB (Sweden): Demerger of Neobo Fastigheter (Sweden) Changes in FTSE Indexes

21 December 2022

Subject to the completion of the demerger of Neobo Fastigheter (Sweden, non-constituent) from Samhallsbyggnadsbolaget i Norden AB (Sweden, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE Global Small Cap Index	<p>Neobo Fastigheter (Sweden, temporary SEDOL BKVDX19, final SEDOL TBC) will be added to the index with a shares in issue total of 124,416.440* and an investability weighting of 88.73121955379%.</p> <p>Samhallsbyggnadsbolaget i Norden AB (Sweden, BD7Y737) will remain in the index with an <b>unchanged</b> shares in issue total of 1,244,164,407 and an <b>unchanged</b> investability weighting of 88.73121955379%.</p>	27 December 2022

\*The number of shares is based on the demerger terms of 1 Neobo Fastigheter share for every 10 Samhallsbyggnadsbolaget i Norden AB shares held.

The ICB classification for Neobo Fastigheter will be 35101010 (Real Estate Holding & Development).

**Please note:** Neobo Fastigheter will be listed on the First North Growth Market which is ineligible. Neobo Fastigheter is expected to commence trading in February and once settlement is confirmed, will be deleted from our indexes providing at least two days notice. Further index notices will be released in due course.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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