



THEMATIC CLASSIFICATION DATA FORM

Overview

The FTSE Thematic Index Series seeks to provide exposure to a theme or concept that in general cannot be captured by traditional classification schemes.

Allocation of Companies to Themes and Set of Theme Keywords

Company membership of a theme is determined via a Dynamic Classification Algorithm. The algorithm classifies companies using their Worldscope Company Descriptions and determines via a set of keywords which companies are most closely associated with the theme of interest.

For further details please refer to the FTSE Thematic Index Series Ground Rules which can be accessed using the following link:

[FTSE Thematic Index Series Ground Rules](#)

For the set of keywords used in a theme, please contact info@ftserussell.com

Thematic Classification Data Form

This form should be completed to query or challenge a security's membership of a theme or a keyword used in the theme. Keyword challenges will be restricted to the periodic annual review per timing indicated in the FTSE Thematic Index Series Ground Rules. Please include any documentary evidence in support of your claim.

Please return this completed form to info@ftserussell.com

If you have any questions please do not hesitate to contact FTSE Russell on:

London	+44 (0) 20 7866 1810
Hong Kong	+852 2164 3333
Japan	+81 (3) 4563 634
New York:	+1866 551 0617
Australia:	+61 (0) 2 8823 3521



THEMATIC CLASSIFICATION DATA FORM

2. A keyword challenge

All keyword challenges are restricted to the periodic annual review per timing indicated in the FTSE Thematic Index Series Ground Rules

Keyword:

Theme in query:

Proposed action: Add / Remove

Submission to include the following:

Justification for review of keyword:

.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....

Source of information (please note that information stated must be in the public domain):

.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....



THEMATIC CLASSIFICATION DATA FORM

For more information about our indexes, please visit ftserussell.com.

© 2023 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) The Yield Book Inc ("YB") and (7) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI Europe, FTSE FI, YB and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "The Yield Book®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI Europe, FTSE FI, YB or BR.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors:

- (a) make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or the fitness or suitability of the Indexes for any particular purpose to which they might be put;
- (b) provide investment advice and nothing in this document should be taken as constituting financial or investment advice, nor
- (c) make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein.

Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group index data and the use of their data to create financial products require a licence from FTSE, Russell, FTSE Canada, FTSE FI Europe, FTSE FI, YB, BR and/or their respective licensors.