

With effect from 1st March 2022

Freedom Smart-Beta UK Dividend Index renamed "Elston Smart-Beta UK Dividend Index"

This is to provide notification that with effect from 1st March 2022, the Freedom Smart-Beta UK Dividend Index has been renamed.

Old Name: Freedom Smart-Beta UK Dividend Index

New Name: Elston Smart-Beta UK Dividend Index

This is to bring the index' brand into line with other indices administered by Elston Indices.

The ISINs for the Net Total Return, Price Return ("PR") and Gross Total Return ("TR") versions of the Index are unchanged and are set out below:

Elston Smart-Beta UK Dividend Index	DE000SLOC0N4
Elston Smart-Beta UK Dividend Index PR	DE000SLOC0Q7
Elston Smart-Beta UK Dividend Index TR	DE000SLOC0P9

The ticker for the Net Total Return version of the index (ELSUKI) is unchanged.

There is no change to the index methodology or the operation of the index.

About this index

Elston Indices assumed responsibility for benchmark administration of this index in April 2021.

The security selection methodology was developed by Smart-Beta Investments Limited as a data contributor to the index.

About Elston Indices

Benchmark Administration Services are provided by Elston Indices, a trading style of Elston Consulting Limited, a FCA-registered benchmark administrator under Firm Reference Number (FRN: 795745).

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