

Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes - Update

29 October 2020

FTSE Russell would like to inform clients of the following clarification updates to the Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes which is effective immediately:

Section 3: Treatment of Index Events

3.8 Mergers, Acquisitions and Tender Offers

The section regarding Mergers, Acquisitions and Tender Offers was updated in line with the Market Capitalisation Guide for Contingent Value Rights (CVRs). It was also updated to clarify the treatment of suspended security WAFs.

An updated copy of the Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes (v4.1) is now available using the following link:

[Corporate_Actions_and_Events_Guide_for_Non_Market_Cap_Weighted_Indices.pdf](#)

Or on the FTSE Russell website: www.ftserussell.com

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