

## Fortive (USA): Demerger of Vontier (USA) Changes in Russell Equal Weight Index Series

## 06 October 2020

Subject to the completion of the demerger of Vontier (USA, non-constituent) from Fortive (USA, constituent), please see details of affected indexes and effective dates below:

| Index   | Effective From<br>Start of Trading |
|---|------------------------------------|
| Russell 1000 Equal Weight                         | 09 October 2020                    |
| Russell 1000 Enhanced Value Equal<br>Weight Index | 09 October 2020                    |
| Russell Midcap Equal Weight                       | 09 October 2020                    |

<sup>\*</sup>The number of shares is based on the distribution ratio of 0.4 of a share of Vontier for each share of Fortive held.

The ICB classification for Vontier will be 2727 (Diversified Industrials) upon addition. This will be updated to 2797 (Industrial Suppliers) effective from the open 13 October 2020.

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