



Compagnie Financiere Richemont SA (Switzerland): Tradable Warrants Issuance

Informative Notice

21 October 2020

Further to the notices released **26 August 2020** and **9 September 2020**, FTSE Russell notes the updated timetable for the issuance of tradable warrants in Compagnie Financiere Richemont AG (Switzerland, BCRWZ18, GEIS Large Cap). Shareholders will receive two Class A Warrants for every share held.

Based on the current timetable, FTSE Russell anticipates the following treatment:

Wednesday 25 November 2020 (from market open)

On the ex-date, a temporary line (Compagnie Financiere Richemont Warrants Line, BN2BT82) will be added to Richemont's Indexes to represent the warrants received. The temporary line will be added at nominal price.

No price adjustment will be applied to Richemont for the warrants distribution.

Friday 27 November 2020 (from market open)

Anticipated beginning of trade for the Richemont Class A Warrants. The temporary line will be updated to the market price of the Class A Warrants once trading commences.

Tuesday 1 December 2020 (from market open)

Two days post payment, the warrants line will be removed from all indexes using its market price. Richemont will remain in all indexes with no further adjustment.

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