

Compagnie Financiere Richemont SA (Switzerland): Temporary Addition of Compagnie Financiere Richemont Warrants Line (Switzerland) Changes in FTSE4Good Index Series

18 November 2020

Further to the FTSE Russell notice released 21 October regarding the distribution of Compagnie Financiere Richemont Warrants Line (non-constituent) from Compagnie Financiere Richemont SA (Switzerland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	25 November 2020
	01 December 2020
FTSE4Good Europe Index	25 November 2020
	01 December 2020

* The number of shares is based on the terms of 2 Compagnie Financiere Richemont Warrants for each Compagnie Financiere Richemont SA share held.

** The Compagnie Financiere Richemont Warrants Line will be added at nominal value, with no price adjustment applied to Compagnie Financiere Richemont SA.

Warrants are ineligible for inclusion, therefore will be removed from the index following the commencement of trading on Friday 27 November 2020 for the open of Tuesday 01 December 2020.

The ICB Classification of Compagnie Financiere Richemont Warrants Line will be 3763 (Clothing & Accessories).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell