

Travis Perkins (UK): Demerger of Wickes Group (UK) Changes in Russell RAFI™ Index Series

21 April 2021

Subject to the completion of the demerger of Wickes Group (UK, non-constituent) from Travis Perkins (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	28 April 2021
Russell RAFI Global Large Company Index	28 April 2021
Russell RAFI Developed Index	28 April 2021
Russell RAFI Developed Large Company Index	28 April 2021
Russell RAFI Global ex US Index	28 April 2021
Russell RAFI Global ex US Large Company Index	28 April 2021
Russell RAFI Developed ex US Index	28 April 2021
Russell RAFI Developed ex US Large Company Index	28 April 2021
Russell RAFI Europe Index	28 April 2021
Russell RAFI Europe Large Company Index	28 April 2021

*The number of shares is based on the demerger terms of 1 Wickes Group share for every share held in Travis Perkins.

Please note: Travis Perkins will undergo a share consolidation effective on 29 April 2021, with the ratio to be announced following the record date of 6pm 28 April 2021. The share consolidation will be reflected in FTSE Russell indexes as soon as possible following the announcement of the ratio.

The ICB classification for Wickes Group will be 40401025 (Home Improvement Retailers).

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 © 2021 FTSE Russell