

Treatment of Companies Affected by US and EU sanctions in FTSE Russell Equity Indexes

UPDATE

23 August 2017

Further to the "Treatment of Companies Affected by US and EU sanctions in FTSE Equity Indices - Update" notification released on 31 August 2016, FTSE Russell announces that effective from the open on Monday, 18 September 2017, if applicable, reductions in the shares in issue, investability weight and deletions at index reviews will be reflected for the following FTSE Russell index constituents covered by the US and EU sanctions:

Rosneft (Moscow listed, B59SS16) - FTSE Russia Large Cap Index and Russell Global Index (RGI)

Rosneft (IOB listed, B17FSC2) - FTSE Russia IOB Index and FTSE BRIC 50 Index

Sberbank (Moscow listed, 4767981) - FTSE Russia Large Cap Index and RGI

Sberbank (Moscow listed, 5036323) - RGI

Sberbank (IOB listed, B5SC091) - FTSE Russia IOB Index and FTSE BRIC 50 Index

Transneft (Moscow listed, B59NHY7) - FTSE Russia Mid Cap Index and RGI

VTB Bank (Moscow listed, B5B1TP4) - FTSE Russia Large Cap Index and RGI

VTB Bank (IOB listed, B1W7FX3) - FTSE BRIC 50 Index

FTSE Russell will continue to monitor the situation and would be pleased to receive continued feedback from index users and other stakeholders on the contents of this and previous related notices. Should new information come to light that would cause FTSE Russell to alter its proposed course of action, a subsequent notice will be published.

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