

Quarterly and Intra-Quarter Free Float and Share Updates - Update

23 March 2018

FTSE Russell would like to inform clients of the following updates to the Quarterly and Intra-Quarter Free float and Share Updates FAQ:

- The current practise of calculating whether or not an equity offering breaches the threshold to trigger an intra-quarter update using the market price (upon discovery) will instead be calculated using the offer subscription price.
- UK tender offer buy backs will be implemented intra-quarter if the requisite thresholds are met.

An updated copy of the FAQ (Version 1.8) is now available on the FTSE Russell website, with the associated changes also visible within the Corporate Action and Events' Guidelines for both the market capitalisation and non market capitalisation indexes:

[Shares_and_Free_Float_Maintenance_FAQ.pdf](#)

[Corporate_Actions_and_Events_Guide.pdf](#)

[Corporate_Actions_and_Events_Guide_for_Non_Market_Cap_Weighted_Indices.pdf](#)

In addition the relevant changes have been made to the Russell US and Russell Global Index methodologies:

[Russell-US-indexes.pdf](#)

[Russell-global-indexes.pdf](#)

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