

Becton Dickinson & Company (USA): Merger with CareFusion Corporation (USA) Changes in FTSE RAFI™ Index Series

13 March 2015

Following the completion of the merger between Becton Dickinson & Company (USA, constituent) and CareFusion Corporation (USA, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE RAFI All World 3000 Index	CareFusion Corporation (USA, B3N2D37) will be deleted from the index. Becton Dickinson & Company (USA, 2087807) will remain in the index.	18 March 2015
FTSE RAFI All World 3000 Index - QSR	CareFusion will be deleted from the index. Becton Dickinson will remain in the index.	18 March 2015
FTSE RAFI Developed 1000 Index	CareFusion will be deleted from the index. Becton Dickinson will remain in the index.	18 March 2015
FTSE RAFI Developed 1000 Index - QSR	CareFusion will be deleted from the index. Becton Dickinson will remain in the index.	18 March 2015
FTSE RAFI US 1000 Index	CareFusion will be deleted from the index. Becton Dickinson will remain in the index.	18 March 2015
FTSE RAFI US 1000 Index - QSR	CareFusion will be deleted from the index. Becton Dickinson will remain in the index.	18 March 2015

Index	Change	Effective From Start of Trading
FTSE RAFI Kaigai 1000 Index	CareFusion will be deleted from the index. Becton Dickinson will remain in the index.	18 March 2015

FTSE advises that the price at which CareFusion Corporation (USA, B3N2D37) will be deleted from FTSE Indices will be updated to reflect the official closing price of Becton Dickinson & Company (USA, 2087807) adjusted by the merger terms (0.0777 BDX shares for each CFN share held plus 49.00 USD in cash).

For example: Thursday, 12th March, BDX closed at 143.04 USD, therefore the theoretical price of CFN = $(0.0777 * 143.04) + 49 = 60.11$ USD

For further information or general enquiries please contact us at info@ftse.com or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia: (Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

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