

Becton Dickinson & Company (USA): Merger with CareFusion Corporation (USA) Changes in FTSE Indices

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 All-World Index	CareFusion Corporation (USA, B3N2D37) will be deleted from the index. Becton Dickinson & Company (USA, 2087807) will remain in the index with an increased shares in issue total of 207,598,462 and an unchanged investability weighting of 100%.	18 March 2015
FTSE MPF All-World Index	CareFusion will be deleted from the index. Becton Dickinson will remain in the index as detailed above.	18 March 2015
FTSE Developed Index	CareFusion will be deleted from the index. Becton Dickinson will remain in the index as detailed above.	18 March 2015
FTSE Global Large Cap Index	Becton Dickinson will remain in the index as detailed above.	18 March 2015
FTSE Global Mid Cap Index	CareFusion will be deleted from the index.	18 March 2015
FTSE Multinationals Index	Becton Dickinson will remain in the index as detailed above.	18 March 2015
FTSE Developed ex Multinational Index	CareFusion will be deleted from the index.	18 March 2015

Index	Change	Effective From Start of Trading
FTSE Global Style Index	CareFusion will be deleted from the index. Becton Dickinson will remain in the index as detailed above.	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

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