

## Actavis plc (USA): Merger with Allergan Inc. (USA) Changes in FTSE Indices

16 March 2015

Following the completion of the merger between Actavis plc (USA, constituent) and Allergan Inc. (USA, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE All-World Index	Allergan Inc. (USA, 2017213) will be deleted from the index.  Actavis plc (USA, BD1NQJ9) will remain in the index with an <b>increased</b> shares in issue total of 372,489,805 and an <b>unchanged</b> investability weighting of 100%.	19 March 2015
FTSE MPF All-World Index	Allergan will be deleted from the index.  Actavis will remain in the index as detailed above.	19 March 2015
FTSE Developed Index	Allergan will be deleted from the index.  Actavis will remain in the index as detailed above.	19 March 2015
FTSE Global Large Cap Index	Allergan will be deleted from the index.  Actavis will remain in the index as detailed above.	19 March 2015
FTSE Developed ex Multinational Index	Actavis will remain in the index as detailed above.	19 March 2015
FTSE Multinationals Index	Allergan will be deleted from the index.	19 March 2015
FTSE Global Style Index	Allergan will be deleted from the index.  Actavis will remain in the index as detailed above.	19 March 2015
FTSE Global 100 Index*	Allergan will be deleted from the index.  Unilever plc (UK, B10RZP7) will be added to the index with a shares in issue total of 1,283,459,367 and an investability weight of 94%.	19 March 2015

FTSE advises that the price at which Allergan Inc. (USA, 2017213) will be deleted from FTSE Indices will be updated to reflect the official closing price of Actavis plc (USA, BD1NQJ9) adjusted by the merger terms (0.3683 ACT shares for each AGN share held plus 129.22 USD in cash).

For example: Friday, 13th March, ACT closed at 298.95 USD, therefore the theoretical price of AGN =  $(0.3683 * 298.95) + 129.22 = 239.32$  USD

---

For further information or general enquiries please contact us at [info@ftse.com](mailto: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

Alternatively please visit our website at [www.ftse.com](http://www.ftse.com)

[Terms of Use](#) | Copyright © FTSE