

Glencore (UK): Distribution of its share holding in Lonmin (UK) Changes in FTSE RAFI™ Index Series

06 May 2015

Glencore (UK, B4T3BW6) is expected to distribute all its Lonmin shares (UK, 3119248) to its own shareholders effective on 14th May 2015.

FTSE RAFI All World 3000 and FTSE RAFI All World 3000 Index - QSR

As a result of this distribution, FTSE will apply a capital repayment to Glencore equivalent to the value of the Lonmin share distribution (23.9%) at close of business on 13th May 2015 (i.e. effective 14th May 2015), concurrently the investability weighting of Lonmin will increase in line with the distribution, thereby maintaining a cap neutral event and ensuring an unchanged divisor.

FTSE RAFI UK Index Series

The Lonmin shares being distributed by Glencore will not be added to the FTSE RAFI UK Index, thereby treating the capital repayment to Glencore as a cap neutral event in the FTSE RAFI UK Index.

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