

Endurance Specialty Holdings (USA): Merger with Montpelier Re Holdings (USA) Changes in FTSE Indices

30 July 2015

Following the completion of the acquisition of Montpelier Re Holdings (USA, constituent) by Endurance Specialty Holdings (USA, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE Global Small Cap Index	Montpelier Re Holdings (USA, 2956888) will be deleted from the index. Endurance Specialty Holdings (USA, 2353014) will remain in the index with an increased shares in issue total of 65,806,703* and an unchanged investability weighting of 93%.	04 August 2015

* The number of shares is based on the merger terms of 0.472 Endurance Specialty Holdings shares for every 1 Montpelier Re Holdings shares held.

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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