

## Ascena Retail Group Inc. (USA): Merger with ANN Inc. (USA) Changes in FTSE Indices

## 19 August 2015

Subject to the completion of the merger between Ascena Retail Group Inc. (USA, constituent) and ANN Inc. (USA, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE Global Small Cap Index	Ascena Retail Group Inc. (USA, B65D9Z3) will remain in the index with an <b>increased</b> shares in issue total of 193,707,882* and an <b>increased</b> investability weighting of 87%.  ANN Inc. (USA, 2038537) will be deleted from the index.	24 August 2015

<sup>\*</sup>The number of shares is based on the merger terms of 0.68 Ascena Retail Group Inc. shares for every ANN Inc. share held.

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