

Grontmij (Netherlands): Merger with Sweco AB-B (Sweden) - Informative Notice

Treatment in FTSE Global Index Series

15 September 2015

Subject to completion of the offer by Sweco AB-B (Sweden, B1WT1L9, non constituent) to merge with Grontmij (Netherlands, B80XCH5, constituent), currently expected to become effective on 19 October 2015, FTSE is anticipating the following index treatment:

Sweco AB-B (Sweden) will replace Grontmij (Netherlands) in the FTSE Global Small Cap index with a shares in issue total of 15,536,500 and an investability weight of 100%.

The initial shares in issue and free float total immediately post merger is based on the offer terms of 0.22195 Sweco AB-B shares for every Grontmij share held.

FTSE will release a further notice to confirm changes closer to the effective date and will include details of any subsequent changes to the initial shares in issue total and free float to reflect the addition of existing Sweco AB-B shares post event.

For further information or general enquiries please contact us at info@ftse.com or call:

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