

Equinix Inc. (USA): Treatment of Special Dividend Changes In FTSE Indices

01 October 2015

Following the announcement from Equinix (USA, 2204758, EQIX) that it will be distributing a 10.95 USD cash and stock special dividend to shareholders, FTSE announces the following treatment effective on Tuesday, 06 October 2015:

20% of 10.95 USD will be applied as cash and 80% as stock: in order to correctly reflect the stock option pending the listing of the new shares of EQIX (common), a EQIX (stock option) dummy line will be added to the index at a price of 8.76 USD (10.95 minus 20% cash), a shares in issue total of 56,923,183 and an investability weighting of 100%.

A capital repayment of 10.95 USD will be applied to EQIX (common).

Upon the listing of the new shares associated with the stock option (**scheduled for Tuesday, 10 November 2015**), the EQIX (stock option) dummy line will be deleted and the shares in issue total of EQIX (common) will be increased to reflect the stock option.

A further notification will be released prior to deletion of EQIX (stock option) and the corresponding shares in issue increase for EQIX (common) being effective.

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

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