

AES Tiete Energia SA Unit (Brazil): Conversion Changes in FTSE Indices

05 January 2016

Following the completion of the conversion of AES Tiete PN (Brazil, constituent) and AES Tiete ON (Brazil, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE All-World Index	AES Tiete PN (Brazil, TIET4, 2441038) will be deleted from the index.	08 January 2016
	AES Tiete ON (Brazil, TIET3, 2440693) will be deleted from the index.	
	AES Tiete Energia SA Unit (Brazil, TIET11, BZ8W2L7) will be added to the Mid Cap index with a shares in issue total of 381,253,492* and an investability weighting of 41%.	
FTSE MPF All-World Index	AES Tiete PN will be deleted from the index.	08 January 2016
	AES Tiete ON will be deleted from the index.	
	AES Tiete Energia SA UNIT will be added to the index as detailed above.	
FTSE Global Mid Cap Index	AES Tiete PN will be deleted from the index.	08 January 2016
	AES Tiete ON will be deleted from the index.	
	AES Tiete Energia SA UNIT will be added to the index as detailed above.	
FTSE Emerging Index	AES Tiete PN will be deleted from the index.	08 January 2016
	AES Tiete ON will be deleted from the index.	
	AES Tiete Energia SA UNIT will be added to the index as detailed above.	

Index	Change	Effective From Start of Trading
FTSE Global Style Index	AES Tiete PN will be deleted from the index. AES Tiete ON will be deleted from the index. AES Tiete Energia SA UNIT will be added to the index as detailed above.	08 January 2016

From Monday 4 January to Thursday 7 January 2016, AES Tiete PN (Brazil, TIET4, 2441038) and AES Tiete ON (Brazil, TIET3, 2440693) will be retained in FTSE Russell indexes at a price equivalent to the price of AES Tiete Energia Units (Brazil, TIET11, BZ8W2L7).

AES Tiete Energia Units will have an ICB Classification of 7537 (Alternative Electricity)

The Value and Growth rating for AES Tiete Energia Units within the FTSE Global Style Index Series are as follows: Value: 100, Growth: 0.

*Conversion Terms:

- 1 AES Tiete PN converted into 4 AES Tiete PN and 1 AES Tiete ON
- 1 AES Tiete ON converted into 4 AES Tiete PN and 1 AES Teite ON
- 1 AES Teite Energia SA Unit = 4 AES Tiete PN and 1 AES Tiete ON

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