

Under Armour Class A (USA): Distribution of Under Armour Class C Changes in FTSE Indices

04 April 2016

Subject to the completion of the distribution of Under Armour Class C shares (USA, non-constituent) to Under Armour Class A (USA, constituent) and Under Armour Class B (unlisted), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	08 April 2016
FTSE MPF All-World Index	08 April 2016
FTSE Developed Index	08 April 2016
FTSE Global Mid Cap Index	08 April 2016
FTSE Developed ex Multinational Index	08 April 2016
FTSE Global Style Index	08 April 2016

Thursday 07 April 2016 (after close i.e. effective from Friday 08 April 2016):

A capital repayment will be applied to the Under Armour Class A line (USA, B0PZN11) to reflect the distribution of 1 new Under Armour Class C share to each existing Under Armour Class A shareholder.

Under Armour Class C will have an ICB Classification of 3763 (Clothing & Accessories).

Thursday 14 April 2016 (after close i.e. effective from Friday 15 April 2016):

As a secondary step, the share total of the Under Armour Class C line will be increased to reflect the distribution of 1 new Under Armour Class C share to each existing Under Armour Class B (unlisted) share.

FTSE expects the Under Armour Class C shares in issue total to increase from 181,646,468 to 216,096,468 and the investability weighting to decrease from 100% to 84%.

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