

Further to the FTSE notice released on 20 June 2016 in relation to the stock distribution of Liberty LiLAC Group Class A & C (USA) by Liberty Global plc Class A & C (USA), following the distribution's pay date, Liberty LiLAC Group Class A & C-Dummy Lines will be removed at Liberty LiLAC Group Class A & C market prices and Liberty LiLAC Group Class A & C's investability weightings will remain unchanged.

Liberty Global plc Class A & C (USA): Stock Distribution of Liberty LiLAC Group Class A & C (USA)- Amendment Changes in FTSE4Good Index Series

21 June 2016

Following the completion of the stock distribution of Liberty LiLAC Group Class A & C (USA, constituent) shares by Liberty Global plc Class A & C (USA, constituent) respectively, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Global Index	21 June 2016
FTSE4Good USA Index	21 June 2016
FTSE4Good USA 100 Index	21 June 2016

* Effective as of the open of **06 July 2016**, Liberty LiLAC Group Class A & C- Dummy Lines will be removed from all indices.

** The number of Liberty LiLAC Group Class A & C- Dummy Line shares is based on a distribution ratio of 1 Liberty LiLAC Group Class A & C share for every 8.04182 Liberty Global plc Class A & C share held. As a result of this distribution, FTSE will apply a capital repayment equivalent to the value of the distribution ratio at the close of business on 20 June 2016 (effective open of 21 June 2016).

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

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