

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 (UK): Stock Distribution of Liberty LiLAC Group Class A & C (UK)- Amendment Changes in Russell Fundamental Index Series

21 June 2016

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

Index	Effective From Start of Trading
Russell Fundamental Global Index	21 June 2016
Russell Fundamental Global LC Index	21 June 2016
Russell Fundamental Developed Mkts Index	21 June 2016
Russell Fundamental Developed Mkts LC Index	21 June 2016
Russell Fundamental Global xUS Index	21 June 2016
Russell Fundamental Global xUS LC Index	21 June 2016
Russell Fundamental Dev xUS Index	21 June 2016
Russell Fundamental Dev xUS LC Index	21 June 2016
Russell Fundamental Europe Index	21 June 2016
Russell Fundamental Europe LC 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.

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).

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