

Ball Corp (USA): Acquisition of Rexam Plc (UK) Changes in FTSE Indices

22 June 2016

Further to the FTSE notice released on 09 June 2016 and subject to court sanctioning the scheme of arrangement in relation to the stock and cash acquisition of Rexam (UK, constituent) by Ball Corp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	27 June 2016
FTSE MPF All-World Index	27 June 2016
FTSE Developed Index	27 June 2016
FTSE Global Mid Cap Index	27 June 2016
FTSE Multinationals Index	27 June 2016
FTSE Developed ex Multinational Index	27 June 2016
FTSE Global Style Index	27 June 2016

*The number of shares is based on the merger terms of 0.04568 Ball Corp shares for every Rexam share held.

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