

Further to the FTSE Russell notice released on **22 June 2016** in relation to the acquisition of Rexam Plc (UK) by Ball Corp (USA), and following the announcement of a regulatory update and revised timetable, Rexam Plc will be removed and Ball Corp's shares in issue will increase effective **30 June 2016** and not 27 June 2016 as previously announced.

Please see full amended version below.

Ball Corp (USA): Acquisition of Rexam Plc (UK) - Update Changes in Russell Fundamental Index Series

23 June 2016

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
Russell Fundamental Global Index	30 June 2016
Russell Fundamental Global LC Index	30 June 2016
Russell Fundamental Developed Mkts Index	30 June 2016
Russell Fundamental Developed Mkts LC Index	30 June 2016
Russell Fundamental US Index	30 June 2016
Russell Fundamental US LC Index	30 June 2016
Russell Fundamental Global xUS Index	30 June 2016
Russell Fundamental Global xUS LC Index	30 June 2016
Russell Fundamental Dev xUS Index	30 June 2016
Russell Fundamental Dev xUS LC Index	30 June 2016
Russell Fundamental Europe Index	30 June 2016
Russell Fundamental Europe LC Index	30 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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