



## Deutsche Boerse (Germany): Merger with London Stock Exchange Group (UK)

### Informative Notice - Update

29 July 2016

With regard to the proposed all-share merger between London Stock Exchange Group (UK, B0SWJX3, Global Large Cap, FTSE 100) and Deutsche Boerse (Germany, 7021963, Global Large Cap), the parties have today confirmed that the percentage of valid acceptances for Deutsche Boerse shares, as at the end of the Acceptance Period, was 63.65%. Therefore, the Exchange Offer Acceptance Condition has been satisfied. To allow any remaining Deutsche Boerse shareholders to tender their shares, an Additional Acceptance Period has been opened which will expire on 12 August 2016.

Further to the FTSE notice released on 14 July 2016 in relation to the merger, Deutsche Boerse shares (ISIN DE0005810055, SEDOL 7021963) will therefore be replaced with the tendered share class (ISIN DE000A2AA253, SEDOL BDC5MF2) in FTSE indexes effective Monday 15 August 2016 (i.e. after the market close on Friday 12 August 2016).

There will be no divisor change and no index weighting change.

In accordance with the Scheme timetable and subject to regulatory clearance, completion is expected to become effective in the first quarter of 2017. FTSE will issue further notices in due course.

For further information or general enquiries please contact us at [info@ftse.com](mailto:info@ftse.com) or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia: (Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

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