



Innogy SE (Germany) IPO: Informative Notice Informative Notice

27 September 2016

In relation to the initial public offering for Innogy SE (Germany) (BDCFZS6) and subject to its listing commencing on Friday 7th October 2016, FTSE expects Innogy SE to be a fast entry to the FTSE Global Equity Index Series and to be included after the close of business on Thursday 13th October 2016 (i.e. effective from Friday 14th October 2016).

Please note: The current fast entry threshold for Developed Europe Large Cap is USD 6.583bn (Full Market Cap) and USD 2.194bn (Investable Market Cap). FTSE will issue a further notice to confirm Innogy SE eligibility for fast entry using its closing price on the first day of trading i.e. Friday 7th October 2016.

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