

R.R. Donnelley & Sons (USA): Demerger of Donnelley Financial Solutions (USA) & LSC Communications (USA) Changes in FTSE Indices

27 September 2016

Subject to the completion of the demerger of Donnelley Financial Solutions (USA, non-constituent) and LSC Communications (USA, non-constituent) from R.R. Donnelley & Sons (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	03 October 2016

Effective from start of trading 03 October 2016, Donnelley Financial Solutions ICB Classification will be 2791 (Business Support Services).

Effective from start of trading 03 October 2016, LSC Communications ICB Classification will be 2791 (Business Support Services).

* The number of shares is based on the demerger terms of 1 Donnelley Financial Solutions share for every 8 R.R. Donnelley & Sons shares held (pre split).

**The number of shares is based on the demerger terms of 1 LSC Communications share for every 8 R.R. Donnelley & Sons shares held (pre split).

*** The number of shares is based on the consolidation of 1 for 3 immediately following the demergers.

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