

Kusuri No Aoki (Japan): Share Transfer to Kusuri No Aoki Holdings (Japan)

Changes in Russell Global Index Series

03 November 2016

Subject to the completion of the Share Transfer for Kusuri No Aoki (Japan, constituent) to Kusuri No Aoki Holdings (Japan, unlisted) which is expected to be listed on the Tokyo Stock Exchange on 21 November 2016.

Kusuri No Aoki will pay a cash dividend ex 16 November 2016.

In order to apply FTSE Russell index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	21 November 2016
Russell Developed Index	21 November 2016

Please note:

- 1) The last trading day of Kusuri No Aoki is expected to be 15 November 2016.
- 2) The share change is based on the Share Transfer term of 1 Kusuri No Aoki Holdings share for every Kusuri No Aoki share held.
- 3) Kusuri No Aoki will be retained in the index at a synthetic price based on the ex-dividend adjustment and that price will be maintained in the index between 16 November 2016 and 18 November 2016 close.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2016 FTSE Russell