



Kusuri No Aoki (Japan): Share Transfer to Kusuri No Aoki Holdings (Japan) Changes in FTSE Indices

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
FTSE All-World Index	21 November 2016
FTSE MPF All-World Index	21 November 2016
FTSE Developed Index	21 November 2016
FTSE Global Mid Cap Index	21 November 2016
FTSE Developed ex Multinational Index	21 November 2016
FTSE Global Style 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.

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