

Akis Gayrimenkul Yatirimi AS (Turkey): Stock Acquisition of Saf Gayrimenkul Yatirim Ortakligi AS (Turkey)

Changes in Russell Global Index Series

23 January 2017

Following the completion of the stock acquisition of Saf Gayrimenkul Yatirim Ortakligi AS (Turkey, constituent) by Akis Gayrimenkul Yatirimi AS (Turkey, non-constituent) and subsequent delisting of Saf Gayrimenkul Yatirim Ortakligi AS, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	26 January 2017
Russell Emerging Markets Index	26 January 2017

Akis Gayrimenkul Yatirimi AS's RGS Classification will be 1060916 (Equity REIT: Diversified)

- * In order to avoid index tracking errors, Saf Gayrimenkul Yatirim Ortakligi AS will be removed from FTSE Russell indexes at the equivalent offer terms value to replace Saf Gayrimenkul Yatirim Ortakligi AS's last traded price.
- ** The number of shares is based on the merger terms of 0.32323 Akis Gayrimenkul Yatirimi AS shares for every Saf Gayrimenkul Yatirim Ortakligi AS share held.

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