



Deutsche Boerse (Germany): Merger with London Stock Exchange Group (UK)

Informative Notice – Update

31 March 2017

Further to the FTSE Russell notice released on 29 July 2016 regarding the all-share merger between London Stock Exchange Group (UK, B0SWJX3, Global Large Cap, FTSE 100) and Deutsche Boerse (Germany, BDC5MF2, Global Large Cap), FTSE Russell replaced the Deutsche Boerse shares with the tendered share class (ISIN DE000A2AA253, SEDOL BDC5MF2) effective 15 August 2016.

Following the termination of the merger, the tendered line will be replaced by the regular Deutsche Boerse share class (ISIN DE0005810055, SEDOL 7021963) effective 04 April 2017.

There will be no divisor change and no index weighting change.

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