

Rockwell Collins (USA): Merger with B/E Aerospace (USA) Changes in FTSE Low Beta Equal Weight Index Series

13 April 2017

Following the completion of the cash and stock acquisition of B/E Aerospace (USA, constituent) by Rockwell Collins (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Low Beta Equal Weight Index	20 April 2017

*The number of shares is based on the merger terms of 0.3101 Rockwell Collins shares for every share of B/E Aerospace held. Due to the absence of an active market, B/E Aerospace, Inc. will be deleted from the index using a synthetic price based on the merger terms (0.3101 shares of Rockwell Collins and 34.10 USD).

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