



Further to the FTSE Russell notice released on 29 June 2017 in relation to the distribution of Gedi Gruppo Editoriale shares to Fiat Chrysler shareholders, FTSE Russell announces that Fiat Chrysler Automobiles NV country of assignment should have read UK and not Italy as previously announced.

All other details remain unchanged. Please see updated notice below

## **Fiat Chrysler Automobiles NV (UK): Distribution of Gedi Gruppo Editoriale shares (Italy) Changes in Russell Global Index Series**

30 June 2017

Subject to the completion of the distribution of Gedi Gruppo Editoriale shares (Italy, constituent) to Fiat Chrysler Automobiles NV (UK, constituent) shareholders, please see details of affected indexes and effective dates below:

| <b>Index</b>            | <b>Effective From Start of Trading</b> |
|-------------------------|--|
| Russell Global Index    | 03 July 2017                           |
| Russell Developed Index | 03 July 2017                           |

\* Based on the distribution terms of 0.0484 Gedi Gruppo Editoriale shares for every 1 Fiat Chrysler Automobiles shares held.

### **Friday 30 June 2017 (after close i.e. effective from Monday 03 July 2017):**

A capital repayment will be applied to Fiat Chrysler Automobiles NV (UK, BRJFWP3) to reflect the distribution of 0.0484 Gedi Gruppo Editoriale shares for every 1 Fiat Chrysler Automobiles NV shares held.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

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