

Vantiv (USA): Merger with Worldpay Group (UK) Changes in Russell Global Index Series

09 January 2018

Further to the FTSE Russell notice released 19 December 2017 and subject to court sanctioning the Scheme of Arrangement in relation to the cash and stock merger between Vantiv (USA, constituent) and Worldpay Group (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	15 January 2018
	17 January 2018
Russell Developed Index	15 January 2018
	17 January 2018

* The number of shares is based on the merger terms of 0.0672 Worldpay Inc DIs for each Worldpay Group share held.

** Vantiv will subsequently be renamed Worldpay Inc.

Please note: The Worldpay Inc DIs will be added at the equivalent offer terms value to Worldpay Group's last traded price, deducting the cash terms and special dividend.

The RGS classification for Worldpay Inc DI will be 1020489 (Financial Data & Systems).

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