



## FTSE Global Equity Index Series Quarterly Review Schedules

12 February 2018

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### Quarterly Review - June 2018

FTSE Russell is pleased to announce the following timetable for the June 2018 reviews. The timetable intended to facilitate the continued alignment of shares and free float data across the FTSE and Russell indexes.

**Friday 11 May 2018:** Cut-off day for shares and free float updates. Only shares and free float information publicly available on or before this date will be considered.

**Friday 25 May 2018:** Preliminary shares and float data, and the index reviews (GEIS), are published after market close. As a reminder, the buffers implemented during the March, September, and December quarterly reviews are removed for the June review.

**Monday 28 May to 01 June 2018:** Query period. Users are welcome to query the published preliminary shares and float data; any corrections will be communicated after market close each day.

**Monday 04 June 2018 (open):** Lock-down. No further corrections will be implemented except in exceptional circumstances (with any further changes to shares and free float isolated to changes associated with corporate events).

**Friday 15 June 2018:** The review changes are implemented after market close (i.e. effective Monday).

### Quarterly Review Schedules (March, September, and December)

FTSE Russell is proposing to update the GEIS quarterly review schedules outside of June to provide a consistent number of days between cut-off, announcement and implementation dates during each quarter as follows (to illustrate the September 2018 review schedule is provided in parentheses):

**Third Friday of the review month after the close\* (21 September 2018):** the quarterly review changes are implemented.

**Five weeks prior to implementation (17 August 2018):** cut-off for shares and free float information.

**Four weeks prior to implementation (24 August 2018):** projected shares and free float updates are published in addition to the review files.

**Two weeks prior to implementation (07 September 2018):** lock-down. No further corrections are implemented after this date (except in exceptional circumstances).

**One week prior to implementation (14 September 2018):** Equity offerings black-out in accordance with the guidelines ([http://www.ftse.com/products/downloads/Shares\\_and\\_Free\\_Float\\_Maintenance\\_FAQ.pdf](http://www.ftse.com/products/downloads/Shares_and_Free_Float_Maintenance_FAQ.pdf)).

\*This date may be brought forward by one week in exceptional circumstances, e.g. if the review effective date is deemed too proximal to the Easter or Christmas holiday periods. Advance notice will be provided of any change. Note the cut-off and announcement dates will continue to follow the stated guidelines regardless of a change to the implementation date, i.e. the cut-off will still occur five weeks prior to the implementation date.

Please feel free to provide comments via your Client Service representative on the proposed update for the March, September, and December schedules prior to 31 March 2018. FTSE Russell will make a further announcement shortly thereafter to confirm any changes to the current schedule, which would come into effect in September 2018. For the avoidance of doubt, there will be no change to the March 2018 schedule.

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