

Kering (France): Distribution in Specie of Puma (Germany) Changes in Russell Global Index Series

08 May 2018

Subject to the completion of the proposed distribution in kind of shares in Puma (Germany, constituent) to Kering (France, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	14 May 2018
	18 May 2018
Russell Developed Index	14 May 2018
	18 May 2018

*The share change for Puma is based on a distribution ratio of 1 Puma share for every 12 Kering shares held.

The Puma Dummy Line will have a RGS Classification of 0320850 (Textiles Apparel & Shoes).

Please note: The removal date of the Puma Dummy Line is based on the settlement date of the distribution being Wednesday 16 May 2018.

Friday 11 May 2018 (after close – effective Monday 14 May 2018):

A capital repayment will be applied to Kering (France, 5505072) to reflect the value of the distribution.

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