

CME Group (USA): Merger with NEX Group (UK) Changes in Russell Global Index Series

31 October 2018

Subject to court sanctioning the scheme of arrangement in relation to the cash and stock acquisition of NEX Group (UK, constituent) by CME Group (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	02 November 2018
Russell Developed Index	02 November 2018

* The number of shares is based on the stock terms of 0.0444 CME Group shares for each NEX Group share held.

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