

Lumentum Holdings (USA): Merger with Oclaro (USA) Changes in FTSE Indexes

07 December 2018

Subject to the completion of the merger between Lumentum Holdings (USA, constituent) and Oclaro (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	12 December 2018

*The number of shares is based on the merger terms of 0.0636 of a share of Lumentum Holdings for every Oclaro share held.

In the absence of an active market, Oclaro will be removed from the index using the merger terms of \$5.60 USD and 0.0636 of a share of Lumentum Holdings.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2018 FTSE Russell