



## Banco BPI (Portugal): Constituent Deletion Changes in Russell Global Index Series

18 December 2018

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Following the completion of the cash offer by Caixabank (Spain, constituent) and delisting of Banco BPI (Portugal, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	21 December 2018
Russell Developed Index	21 December 2018

\* Due to the absence of an active market for Banco BPI and in accordance with the minimum consideration bid from Caixabank as announced by CMVM, Banco BPI will be deleted from indexes at a price of EUR 1.47.

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For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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

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