

Atos SE (France): Distribution of Worldline (France) FTSEurofirst Index Series

30 April 2019

Further to the FTSE Russell notice released 17 April 2019 and subject to the completion of the distribution of Worldline (France, non-constituent) by Atos SE (France, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSEurofirst 300 Index	03 May 2019
	09 May 2019

* The shares total is based on the distribution terms of 2 Worldline distribution line shares for every 5 Atos SE shares held.

The ICB classification for Worldline Distribution line will be 9553 (Computer Services).

Please note: The distribution of Worldline shares is subject to French Withholding Tax (30%). To facilitate accurate net-of-tax returns reflecting the tax liability, a negative XD adjustment will be applied to Atos SE, effective 03 May 2019. Further details are contained in the Informative Notice released 17 April 2019.

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 © 2019 FTSE Russell