

## Cott (Canada): Merger with Primo Water (USA)

### Changes in FTSE Indexes

28 February 2020

Subject to the completion of the merger between Cott (Canada, constituent) and Primo Water (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	04 March 2020

\*Based on the merger terms of 0.6549 of a share of Cott per share of Primo Water held.

**Please note:** This change has been applied due to Primo Water (USA, B5TL6Q6) being a FTSE Russell Universe member.

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