



NTT Docomo (Japan): Tender Offer - Informative Notice

09 November 2020

Nippon Telegraph & Telephone Corp (Japan, GEIS Large Cap, 6641373) has launched a cash tender offer to acquire all the issued shares of NTT Docomo (Japan, GEIS Large Cap, 6129277) which it does not already own. NTT Docomo shareholders who accept the tender offer will receive 3,900 JPY for every NTT Docomo share held. The tender offer is scheduled to close on 16 November 2020.

In the event that a minimum 90% acceptance level is achieved, FTSE Russell expects to remove NTT Docomo from the FTSE Russell indexes at market price with T+2 notice.

In the event that the offer is closed with less than 90% acceptances, FTSE Russell expects to decrease the free float of NTT Docomo with T+2 notice, in accordance with the offer results.

FTSE Russell will issue a further notice to confirm the expected treatment with timetable in due course.

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