



EXOR NV (Italy): Transfer of Listing - Informative Notice

Treatment in FTSE Italia Index Series (including FTSE MIB Index)

04 August 2022

FTSE Russell notes the announcement by Exor NV (Italy, BYSLCX9) in relation to the transfer of the listing from Euronext Milan to Euronext Amsterdam.

The transfer is subject to the approval of the listing prospectus by the AFM and the admission to listing and trading by Euronext Amsterdam. The listing and trading on Euronext Amsterdam are expected to become effective by mid-August. Upon admission to listing and trading on Euronext Amsterdam, Exor NV will request the delisting of its ordinary shares from Euronext Milan which will become effective not earlier than 45 calendar days thereafter in accordance with Borsa Italiana rules. During the delisting process, Exor's ordinary shares will continue to be listed on Euronext Milan and will also be listed on Euronext Amsterdam.

Subject to the further announcement and confirmation on the delisting date which is expected to be published by the Borsa Italiana prior to 30th August 2022, FTSE Russell announces that Exor NV will be no longer be eligible and will be removed from the FTSE Italia Index Series (including the FTSE MIB Index), **effective at the review, i.e. on 19th September 2022**, in accordance with Sections 4.2 and 4.1 of the FTSE MIB Index and FTSE Italia Index Series Ground Rules.

The associated replacements for the applicable indices of the FTSE Italia Index Series will be announced on 31st August 2022 in conjunction with the September review announcement.

FTSE Russell will issue further notices detailing the changes within the FTSE Italia Index Series (including FTSE MIB Index) in due course.

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