



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

Treatment in the Global Equity Index Series

04 August 2022

FTSE Russell notes the announcement by Exor NV (Italy, BYSLCX9, GEIS Large Cap) 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.

Please note, subject to the further announcement and confirmation on the delisting date which is expected to be published by the Borsa Italiana, the reassignment of the FTSE Russell nationality from Italy to Netherlands is expected to become effective at the September semi-annual review, in conjunction with the [Determining Nationality](#) guidelines.

FTSE Russell will issue further notices detailing the changes within the Global Equity Index Series in due course.

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