



EXOR NV (Italy): Transfer of Listing

19 August 2022

Further to the notice released **04 August 2022** in relation to the transfer of listing of Exor NV (Italy, BYSLCX9, GEIS Large Cap) from Euronext Milan to Euronext Amsterdam, FTSE Russell notes the admission to listing and trading took place on Friday 12 August 2022. The reassignment of the FTSE Russell nationality from Italy (BYSLCX9) to Netherlands (BMJ1825) will be effective in conjunction with the September review (i.e. from the open 19th September 2022). The nationality reassignment will be reflected within all impacted review files. Please note, the nationality transfer will be applied at market prices – i.e. there will be no price adjustment applied for the listing transfer.

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