



Thomson Reuters (Canada) - Informative Notice

19 June 2023

FTSE Russell notes the upcoming special dividend and consolidation by Thomson Reuters (Canada, BFXPTB0, GEIS Large Cap and RAFI Member).

On the effective date of June 23, 2023, Thomson Reuters will issue a cash distribution of 4.67 USD followed by a consolidation proportional to the cash distribution based on the 5-day volume weighted average trading price on the New York Stock Exchange, ending on the day immediately prior to the return of capital.

Taxable non-Canadian resident shareholders will have the option to opt out of the distribution and subsequent consolidation, with non-elect holders automatically receiving the repayment and consolidated shares. On the effective date, FTSE Russell will process the capital repayment as a price adjustment with a subsequent consolidation in all indexes. As the repayment amount is under 10% of the stock price, no withholding tax will be applied.

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