



**FTSE
RUSSELL**
An LSEG Business

CNH Industrial (Italy): Nationality Change - Informative Notice

Treatment in the Global Equity Index Series

09 November 2023

FTSE Russell notes the announcement by CNH Industrial (Italy, BDSV2V0, GEIS Large Cap) in relation to the voluntary delisting of its shares from Euronext Milan, effective on 2nd January 2024.

The company will remain listed on the New York Stock Exchange. As resulting of the delisting, CNH Industrial will be reassigned a FTSE Russell nationality of USA and placed within the appropriate indices.

Based on the market capitalisation, FTSE Russell has determined CNH Industrial sits below the Large Cap exclusion threshold for the North America region of GEIS. Therefore, the company will be transferred to the GEIS Mid Cap USA Index.

Based on the current timetable, FTSE Russell anticipates the following index treatment.

The reassignment of the FTSE Russell nationality from Italy (BDSV2V0) to USA (BDX85Z1) will be effective in conjunction with the December review (i.e. from the open 18th December 2023). 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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