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## Vivendi (France): Demerger of Canal+, Havas and Louis Hachette Group Changes in FTSE RAFI™ Index Series

09 December 2024

Further to the FTSE Russell notice released [15 November 2024](#), following shareholder approval and subject to the completion of the demerger of Canal+ (France, non-constituent), Havas (France, non-constituent) and Louis Hachette Group (France, non-constituent) from Vivendi (France, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	16 December 2024
FTSE RAFI Developed ex US 1000 Index - QSR	16 December 2024
FTSE RAFI All World 3000 Index	16 December 2024
FTSE RAFI All World 3000 Index - QSR	16 December 2024
FTSE RAFI Developed 1000 Index	16 December 2024
FTSE RAFI Developed 1000 Index - QSR	16 December 2024
FTSE RAFI Kaigai 1000 Index	16 December 2024

\*The number of shares reflects the demerger terms of one Canal+, one Havas and one Louis Hachette Group share for each Vivendi share held.

**Please note:** Further notices will be released following the admission of trading (expected Monday 16 December 2024), detailing the impact of the nationality changes and any other index changes, which will be effective from the open Monday 23 December 2024.

To reflect the withholding tax liability, a compensatory negative dividend adjustment will be applied to Vivendi in the Net Total Return Indices, effective Monday 16 December 2024.

The ICB classification for Canal+, Havas and Louis Hachette Group will be 40301035 (Radio and TV Broadcasters) upon addition, any further change will be confirmed as part of the index changes confirmed following admission.

Please refer to the FTSE Russell notice released [15 November 2024](#) for further details.

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