

## Actelion Hldg N (Switzerland): Demerger of Idorsia AG (Switzerland) and Deletion of Actelion Hldg N (Switzerland) FTSEurofirst Index Series

12 June 2017

Further to the FTSE Russell notice released on 27 April 2017 and subject to the completion of the demerger of Idorsia AG (Switzerland, non-constituent) from Actelion Hldg N (Switzerland, constituent) and the subsequent completion of the cash tender offer by Johnson & Johnson (USA, non-constituent) for Actelion Hldg N, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSEurofirst 300 Index	14 June 2017
	19 June 2017

**Please note:** Idorsia AG's ICB classification will be 4573 (Biotechnology).

\*The number of shares is based on the demerger terms of 1 Idorsia AG share for every 1 Actelion Hldg N share held.

\*\*Actelion Hldg N will be removed using the tender offer terms of USD 280 converted into CHF using the 16 June 2017 WMR rate. Actelion's replacement in the FTSEurofirst 300 Index will be carried out at COB on 14 June 2017 using the highest ranking company from the reserve list, effective 19 June 2017.

Idorsia is expected to commence trading on 16 June 2017. FTSE Russell will rank the constituents of the FTSEurofirst 300 Index by full market capitalisation as of close of business on Friday 16 June 2017. The lowest ranking constituent will be removed after close Tuesday 20 June 2017 (i.e. effective from the open Wednesday 21 June 2017).

FTSE Russell will issue further notices to confirm subsequent changes.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

Terms of Use | Copyright © 2017 FTSE Russell