

Metro AG (Germany): Demerger of Metro (Germany) Changes in Russell Global Index Series

12 July 2017

Subject to the completion of the demerger of Metro (Germany, non-constituent) from Metro AG (Germany, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	13 July 2017
Russell Developed Index	13 July 2017

* The number of shares is based on the demerger terms of 1 Metro share for each Metro AG share held.

** Metro AG (5041413) will be renamed Ceconomy AG effective 13 July 2017.

Effective from the start of trading on 13 July 2017: Metro's (BD6QT83) RGS classification will be 0420459 (Drug & Grocery Store Chains).

Effective from the start of trading on 17 July 2017: Ceconomy AG's (5041413) RGS classification will change from 0420459 (Drug & Grocery Store Chains) to 0360834 (Speciality Retail).

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