

CEGID Group S.A. (France): Constituent Deletion Changes in Russell Global Index Series

27 July 2017

Following the completion of the cash tender offer for CEGID Group S.A. (France, constituent) by Claudius France (non constituent) and the delisting of CEGID Group S.A., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	01 August 2017
Russell Developed Index	01 August 2017

*Due to the absence of an active market, CEGID Group S.A. will be deleted from the index at the offer terms of EUR 86.25.

For further information please contact FTSE Russell Client Services at 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

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