

BTG Pactual S.A. (Brazil): Conversion into BTG Pactual Participations UNT11 (Brazil) and BTG Pactual Participations UNT12 (Brazil) Changes in Russell Global Index Series

17 August 2017

Subject to the completion of the unit conversion of BTG Pactual S.A. (Brazil, constituent) into BTG Pactual Participations UNT11 (Brazil, non-constituent) and BTG Pactual Participations UNT12 (Brazil, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	21 August 2017
Russell Emerging Markets Index	21 August 2017

*The number of shares is based on the conversion terms of 1 BTG Pactual Participations UNT11 & 1 BTG Pactual Participations UNT12 shares for every BTG Pactual S.A. share held.

Effective the start of trading on August 07, 2017, BTG Pactual Participations UNT11 & BTG Pactual Participations UNT12 RGS Classification will be 1040544 (Asset Management & Custodian).

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