

Elis SA (France): Merger with Berendsen (UK)

Informative Notice

30 August 2017

Subject to shareholder approval and subject to court sanctioning the scheme of arrangement between Elis SA (France, BVSS790, GEIS Small Cap) and Berendsen (UK, B0F9971, GEIS Small Cap, FTSE 250), whereby Berendsen shareholders will receive 540 GBP and 0.403 new Elis shares for each share held, FTSE Russell anticipates the following treatment (based on the current timetable):

Monday 4 September 2017 (after market close):

FTSE Russell will issue notices confirming the index changes as a result of the merger.

Wednesday 6 September 2017 (after market close):

FTSE Russell will issue a further notice confirming the replacement for Berendsen in the FTSE 250 Index.

Friday 8 September 2017:

Last day of dealings in Berendsen.

Monday 11 September 2017:

Berendsen will be deleted from FTSE Russell Indexes and all index changes (as notified prior) become effective.

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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