



Hewlett Packard Enterprise (USA): Transaction with Micro Focus International (UK) Changes in FTSE4Good Index Series

30 August 2017

Further to the FTSE Russell notice published on 11 August 2017 regarding the transaction between Micro Focus International (UK, constituent) and Hewlett Packard Enterprises (USA, constituent) and the temporary addition of a Micro Focus International Cash Dummy (UK, non constituent) and the Micro Focus International ADS (USA, non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Global Index	01 September 2017
FTSE4Good USA Index	01 September 2017
FTSE4Good USA 100 Index	01 September 2017
FTSE4Good Europe Index	01 September 2017
FTSE4Good UK Index	01 September 2017

* The number of shares is based on the indicative terms of **0.1367 Micro Focus International ADS** for each Hewlett Packard Enterprise share held. The indicative terms may be revised before the final terms are confirmed, expected 01 September 2017.

** The Micro Focus International Cash Dummy will be added using the Return of Value terms.

*** The number of shares is based on the share consolidation of 0.92630308 for 1 effective 01 September 2017. Micro Focus International's Sedol will change to BD8YWM0 effective 01 September 2017.

The ICB Classification for Micro Focus Cash Dummy will be 9537 (Software).

The ICB Classification for Micro Focus International ADS will be 9533 (Computer Services).

Please note: A further technical notice will be released once the final ADS terms for Hewlett Packard Enterprises shareholders are confirmed detailing the deletion of the Micro Focus International ADS, Micro Focus International Cash Dummy, and the upweight in Micro Focus International.

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