

Vantiv (USA): Merger with Worldpay Group (UK) Changes in FTSE Indexes

09 January 2018

Further to the FTSE Russell notice released 19 December 2017 and subject to court sanctioning the Scheme of Arrangement in relation to the cash and stock merger between Vantiv (USA, constituent) and Worldpay Group (UK, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---------------------------------------|------------------------------------|
| FTSE All-World Index | 15 January 2018 |
| | 17 January 2018 |
| FTSE MPF All-World Index | 15 January 2018 |
| | 17 January 2018 |
| FTSE Developed Index | 15 January 2018 |
| | 17 January 2018 |
| FTSE Global Mid Cap Index | 15 January 2018 |
| | 17 January 2018 |
| FTSE Developed ex Multinational Index | 15 January 2018 |
| | 17 January 2018 |
| FTSE Global Style Index | 15 January 2018 |
| | 17 January 2018 |

^{*} The number of shares is based on the merger terms of 0.0672 Worldpay DIs for each Worldpay Group share held.

The ICB Classification for Worldpay DI will be 2795 (Financial Administration).

The Value and Growth rating for Worldpay DI within the FTSE Global Style Index Series are as follows: Value: 0, Growth: 100.

^{**} The Worldpay DIs will be added at the equivalent offer terms value to Worldpay Group's last traded price, deducting the cash terms and special dividend.

^{***} Vantiv will subsequently be renamed Worldpay.

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