

Vantiv (USA): Merger with Worldpay Group (UK) Changes in Russell RAFI™ Index Series

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
Russell RAFI Global Index	15 January 2018
	17 January 2018
Russell RAFI Global Small Company Index	15 January 2018
	17 January 2018
Russell RAFI Developed Index	15 January 2018
	17 January 2018
Russell RAFI Developed Small Company Index	15 January 2018
	17 January 2018
Russell RAFI Global ex US Index	15 January 2018
	17 January 2018
Russell RAFI Global ex US Small Company Index	15 January 2018
	17 January 2018
Russell RAFI Developed ex US Index	15 January 2018
	17 January 2018
Russell RAFI Developed ex US Small Company Index	15 January 2018
	17 January 2018
Russell RAFI Europe Index	15 January 2018
	17 January 2018
Russell RAFI Europe Small Company Index	15 January 2018
	17 January 2018

Index	Effective From Start of Trading
Russell RAFI US Index	17 January 2018
Russell RAFI US Small Company Index	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 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.

The RGS classification for Worldpay DI will be 1020489 (Financial Data & Systems).

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