



Aveva Group (UK) : Transaction with Schneider Electric (France)

Informative Notice

15 February 2018

FTSE Russell notes the transaction between Aveva Group (UK, BBG9VN7, FTSE 250, GEIS Small Cap) and Schneider Electric (France, 4834108, GEIS Large Cap) whereby Aveva Group will acquire Schneider Electric's Industrial Software Business in exchange for Aveva Group shares issued to Schneider Electric.

Aveva Group will also undergo a Return of Value to existing shareholders of 10.15 GBP per share, and is expected to trade ex- entitlement on Thursday 01 March. On the same day Aveva Group's shares in issue and investability weighting will be adjusted to reflect the consideration shares issued to Schneider Electric so that there will be no change to index shares.

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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