

Brown-Forman Class A (USA): Stock Distribution of Brown-Forman Class B (USA)

Changes in Russell Equal Weight Index Series

26 February 2018

Subject to the completion of the Stock Distribution of Brown-Forman Class B (USA, constituent) from Brown-Forman Class A (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Enhanced Value Equal Weight Index	01 March 2018
Russell 1000 Enhanced Value Equal Weight Index	05 March 2018

*The number of Brown-Forman Class B shares is based on a stock distribution ratio of 0.25 Brown-Forman Class B shares for every 1 Brown-Forman Class A share held and inclusive of a 5 for 4 stock split effective for Brown-Forman Class B effective 01 March 2018.

**The number of Brown-Forman CI B (STOCK DISTRIBUTION) shares is based on a stock distribution ratio of 0.25 Brown-Forman Class B shares for every 1 Brown-Forman Class A share held. As a result of this distribution, FTSE Russell will apply a capital repayment to Brown-Forman Class A equivalent to the value of the distribution ratio at close of business on 28 February 2018 (effective as of the open of trade on 01 March 2018).

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