

Further to the FTSE notice released on 22 March 2018 in relation to the Cogint (USA): Demerger of Red Violet (USA), As the when-issued value of Red Violet exceeds the value of Cogint, Red Violet will be brought into the index at the full value of Cogint and Cogint will remain in the index at a nominal value of 0.0001 on March 26, 2018 (after the close). FTSE Russell will reassess the value of Cogint and Red Violet as necessary following the market open on March 27, 2018.

## Cogint (USA): Demerger of Red Violet (USA) **Changes in Russell Global Index Series - Amendment**

## 26 March 2018

Subject to the completion of the demerger of Red Violet (USA, non-constituent) from Cogint (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	27 March 2018
Russell Developed Index	27 March 2018

\*The number of shares is based on the demerger terms of 1 of a share of Red Violet for every 7.5 Cogint shares held.

Effective the start of trading on March 27, 2018, Red Violet's RGS Classification will be 0350301 (Advertising Agencies).

Effective the start of trading on March 29, 2018, Red Violet's RGS Classification will change to 0130439 (Computer Services Software & Systems).

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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2018 FTSE Russell