

Oresund Investment (Sweden): Distribution in Specie of MQ Holding (Sweden) and Bilia A (Sweden)

Changes in Russell Global Index Series

13 April 2018

Subject to the completion of a proposed distribution in specie of shares in MQ Holding (Sweden, non-constituent) and Bilia A (Sweden, constituent) for Oresund Investment (Sweden, non-constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	18 April 2018
Russell Developed Index	18 April 2018

^{*} The number of shares is based on the distribution in specie terms of 0.1 Bilia A shares for each Oresund Investment share held.

Please Note: Oresund Investment is a FTSE Russell Universe Member.

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