

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

Changes in FTSE Indexes

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, constituent) shareholders, and in order to avoid index tracking error, MQ Holding (Dummy Line) will be added to FTSE indices to reflect the distribution of MQ Holding, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	18 April 2018
FTSE Global Small Cap Index	25 April 2018

Please Note:

1. The shares in issue of MQ Holding (Dummy Line) is based on the distribution in specie terms of 0.1 MQ Holding shares for each Oresund Investment share held.
2. A capital repayment which is equivalent to the entitlement value of MQ Holding (Dummy) and Bilia A will be applied to Oresund Investment.
3. MQ Holding (Dummy Line) ICB Classification will be 8775 Speciality Finance.
4. The settlement date of the distribution in specie has been announced as 23 April 2018. Therefore, MQ Holding (Dummy Line) will be removed from the index at T+2 from this date on 25 April 2018.

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