

Pentair plc (USA): Demerger of nVent Electric plc (USA) Changes in Russell RAFI™ Index Series

24 April 2018

Subject to the completion of the demerger of nVent Electric plc (USA, non-constituent) from Pentair plc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 May 2018
Russell RAFI Global Large Company Index	01 May 2018
Russell RAFI Developed Index	01 May 2018
Russell RAFI Developed Large Company Index	01 May 2018
Russell RAFI US Index	01 May 2018
Russell RAFI US Large Company Index	01 May 2018

*The number of shares is based on the demerger terms of 1 share of nVent Electric plc for every Pentair plc share held.

Effective the start of trading on 01 May 2018, nVent Electric plc's ICB Classification will be 2757 (Industrial Machinery).

Effective the start of trading on 03 May 2018, nVent Electric plc's ICB Classification will change to 2733 (Electrical Components & Equipment).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia Hong Kong	+1800 653 680 +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