

RELX plc (UK): Merger with RELX NV (Netherlands) - Informative Notice

18 May 2018

FTSE Russell notes the simplification of the corporate structure in RELX Group to be effected through a merger between RELX plc (UK, B2B0DG9, GEIS Large Cap, FTSE 100) and RELX NV (Netherlands, 4148810, GEIS Large Cap). Shareholders in RELX NV will receive one share in RELX plc for each share held. RELX plc will retain its UK nationality.

Subject to shareholder and regulatory approval and based on the current timetable, FTSE Russell anticipates the following treatment:

Wednesday 05 September 2018:

Ranking of reserve lists for RELX NV's replacement within fixed indexes (e.g. FTSEurofirst 80).

Friday 07 September 2018:

Last day of trading in RELX NV.

Monday 10 September 2018:

RELX NV will be deleted from all FTSE Russell Indexes.

RELX plc will remain within its existing FTSE Russell indexes with shares increased as per terms.

FTSE Russell will issue further notices confirming the index treatment details in due course.

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