



## Altice NV A (Netherlands) and Altice NV B (Netherlands): Distribution of Altice USA (USA)

### Changes in Russell Global Index Series

21 May 2018

Further to the FTSE Russell informative notice regarding the distribution in kind of Altice USA (USA, non-constituent) to shareholders of Altice NV A (Netherlands, constituent) and Altice NV B (Netherlands, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	22 May 2018
	12 June 2018
Russell Developed Index	22 May 2018
	12 June 2018

\* The number of shares is based on the distribution terms of 0.4163 Altice USA shares for each Altice NV A and Altice NV B share held. Altice NV A (Dummy Line) and Altice NV B (Dummy Line) will be added at an equivalent value to Altice USA (BDRY7P9) 4pm price (UK time), converted from USD into EUR, deducting the special dividend. A corresponding price adjustment will be applied to Altice NV A and Altice NV B.

\*\* Altice NV A (Dummy Line) and Altice NV B (Dummy Line) will be deleted from the index using the closing price of Altice USA.

The RGS classification for Altice NV A (Dummy Line) and Altice NV B (Dummy Line) will be 0350432 (Cable Television Services).

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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