

## Cie Automotive SA (Spain): Distribution of Global Dominion Access (Spain) Changes in Russell Global Index Series

27 June 2018

Subject to the completion of the distribution of shares of Global Dominion Access (Spain, constituent) by CIE Automotive (Spain, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	29 June 2018
	05 July 2018
Russell Developed Index	29 June 2018
	05 July 2018

\* The number of shares is based on the distribution ratio of 0.65709 Global Dominion Access shares for each CIE Automotive held.

Please note: The removal date of the Global Dominion Access (Dummy) line is based on the settlement date of the distribution being Tuesday 03 July 2018.

The RGS Classification for Global Dominion Access (Dummy) will be 0840350 (Commercial Vehicles & Parts).

### Effective Friday 29 June 2018:

A capital repayment will be applied to CIE Automotives SA to reflect the value of the distribution.

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