

Kinnevik AB (Sweden): Distribution of Modern Times Group AB (Sweden) Changes in FTSE Indexes

06 August 2018

Subject to the completion of the proposed distribution of shares in Modern Times Group AB (Sweden, constituent) to Kinnevik AB (Sweden, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	09 August 2018
	14 August 2018
FTSE MPF All-World Index	09 August 2018
	14 August 2018
FTSE Developed Index	09 August 2018
	14 August 2018
FTSE Global Mid Cap Index	09 August 2018
	14 August 2018
FTSE Global Small Cap Index	14 August 2018
FTSE Developed ex Multinational Index	09 August 2018
	14 August 2018
FTSE Global Style Index	09 August 2018
	14 August 2018

*The Modern Times Group AB Dummy line represents the value of the distribution. In addition, the ICB classification for the Modern Times Group AB Dummy line will be 8775 (Speciality Finance).

**The number of shares of Modern Times Group AB Dummy line and the shares in issue and investability weight change for Modern Times Group is based on the distribution ratio of 0.05 Modern Times Group AB shares for every Kinnevik AB share held.

Please note: The removal date of the Modern Times Group AB Dummy line is based on the settlement date of the distribution being Tuesday 14 August 2018.

The Value and Growth rating for Modern Times Group AB Dummy Line within the FTSE Global Style Index Series are as follows: Value: 0, Growth: 100.

Effective Thursday 09 August 2018:

A capital repayment will be applied to Kinnevik AB to reflect the value of the distribution.

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