

PotlatchDeltic (USA): Treatment of Special Dividend Changes in FTSE RAFI™ Index Series

21 September 2018

Following the announcement from PotlatchDeltic (USA, B0XXJN1, PCH) that it will be distributing a 15.92 USD cash and stock dividend to shareholders, FTSE announces the following treatment effective on Wednesday, 26 September 2018:

20% of 3.54 USD will be applied as cash and 80% as stock: in order to correctly reflect the stock option pending the listing of the shares of PCH (Common), a PCH_x (stock option) dummy line will be added to the index at a price of 12.736 USD (15.92 minus 20% cash), a shares in issue total of xxx and an investability weighting of 97.2465865797618%.

A capital repayment of 3.54 USD will be applied to PCH (common).

Upon the listing of the new shares associated with the stock option (scheduled for Wednesday, 15 November 2018), the PCH_x (stock option) dummy line will be deleted and the shares in issue total of PCH (common) will be increased to reflect the stock option.

For further information please contact FTSE Russell Client Services at 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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2018 FTSE Russell