

ServiceMaster Global Holdings (USA): Demerger of Frontdoor (USA) Changes in FTSE Low Beta Equal Weight Index Series

24 September 2018

Subject to the completion of the demerger of Frontdoor (USA, non-constituent) from ServiceMaster Global Holdings (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Low Beta Equal Weight Index	01 October 2018

*The number of shares is based on the demerger terms of 0.50 of a share of Frontdoor for every share of ServiceMaster Global Holdings.

Effective from the start of trading on 01 October 2018, Frontdoor's ICB Classification will be 5377 (Specialized Consumer Services).

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

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