

ServiceMaster Global Holdings (USA): Demerger of Frontdoor (USA) Changes in Russell Global 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 Global Index	01 October 2018
Russell Developed 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 RGS Classification will be 0330638 (Consumer Services: Misc).

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