

Honeywell International (USA): Demerger of Garrett Motion (USA) Changes in Russell Global Index Series

24 September 2018

Subject to the completion of the demerger of Garrett Motion (USA, non-constituent) from Honeywell International (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 0.10 of a share of Garrett Motion for every share of Honeywell International.

Effective from the start of trading on 01 October 2018, Garrett Motion's RGS Classification will be 0820453 (Diversified Manufacturing Operations).

Effective from the start of trading on 03 October 2018, Garrett Motion's RGS Classification will be 0310340 (Auto Parts).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	
Hong Kong	
Japan	
London	
New York	

+1800 653 680 +852 2164 3333 +81 3 4563 6346 +44 (0) 20 7866 1810 +1866 551 0617

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