

Further to the FTSE notice released on **02 October 2018** in relation to Intl Flavours & Fragrances (USA): Merger with Frutarom (Israel), please note that the company have announced the last day of trade as 03 October 2018. A note has been added regarding the removal price.

All other details remain the same.

Intl Flavours & Fragrances (USA): Merger with Frutarom (Israel) - Update Changes in Russell Global Index Series

03 October 2018

Subject to the completion of the Merger between Intl Flavours & Fragrances (USA, constituent) and Frutarom (Israel, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	05 October 2018
Russell Developed Index	05 October 2018

* The number of shares is based on the merger terms of 0.249 of a share of Intl Flavours & Fragrances for each Frutarom share held.

Please note: The last day of trade for Frutarom is expected to be 03 October 2018. The company have announced a dividend of USD 0.35358 ex 04 October. The price will be adjusted accordingly intra-day to reflect the ex dividend price. At US market close on 04 October the price of Frutarom will be updated to reflect the terms of 71.19 USD and 0.249 of a share of International Flavours & Fragrances.

The impacted Real Time indexes will be restated and the associated products reissued.

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