

Henry Schein (USA): Demerger of Covetrus (USA) Changes in FTSE Low Beta Equal Weight Index Series

05 February 2019

Subject to the completion of the demerger of Covetrus (USA, non-constituent) from Henry Schein (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 | 08 February 2019 |

^{*}The number of shares is based on the demerger terms of 0.4 of a share of Covetrus for every Henry Schein share held.

Effective from the start of trading 08 February 2019, Henry Schein's ICB Classification will be 4537 (Medical Supplies).

Effective from the start of trading 08 February 2019, Covetrus' ICB Classification will be 4537 (Medical Supplies).

Effective from the start of trading 12 February 2019, Henry Schein's ICB Classification will be 5377 (Specialized Consumer Service).

Effective from the start of trading 12 February 2019, Covetrus' ICB Classification will be 9537 (Software).

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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