

Atos SE (France): Distribution of Worldline (France) Changes in Russell RAFI™ Index Series

30 April 2019

Further to the FTSE Russell notice released 17 April 2019 and subject to the completion of the distribution of Worldline (France, non-constituent) by Atos SE (France, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	03 May 2019
	09 May 2019
Russell RAFI Global Large Company Index	03 May 2019
	09 May 2019
Russell RAFI Developed Index	03 May 2019
	09 May 2019
Russell RAFI Developed Large Company Index	03 May 2019
	09 May 2019
Russell RAFI Global ex US Index	03 May 2019
	09 May 2019
Russell RAFI Global ex US Large Company Index	03 May 2019
	09 May 2019
Russell RAFI Developed ex US Index	03 May 2019
	09 May 2019
Russell RAFI Developed ex US Large Company Index	03 May 2019
	09 May 2019
Russell RAFI Europe Index	03 May 2019
	09 May 2019
Russell RAFI Europe Large Company Index	03 May 2019
	09 May 2019

* The shares total is based on the distribution terms of 2 Worldline distribution line shares for every 5 Atos SE shares held.

The RGS classification for Worldline Distribution line will be 0130439 (Computer Services Software & Systems).

Please note: The distribution of Worldline shares is subject to French Withholding Tax (30%). To facilitate accurate net-of-tax returns reflecting the tax liability, a negative XD adjustment will be applied to Atos SE, effective 03 May 2019. Further details are contained in the Informative Notice released 17 April 2019.

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