



Adevinta A and Adevinta B (Norway): Combination of Share Classes and Rights Issue

Informative Notice

07 October 2019

FTSE Russell notes Adevinta's announcement regarding the combination of its A and B share classes into one class of ordinary share. Shareholders in Adevinta A (Norway, GEIS Mid Cap, BJ0DP39) will receive shares in Adevinta B (Norway, GEIS Mid Cap, BJ0DP40) on a one for one basis, with the last trading day in Adevinta A expected on 24 October 2019. Adevinta A shareholders will also have the option to participate in subscription rights into the newly classified ordinary share, with terms of 1 for 81 at a subscription price of 0.20 NOK, with an ex-date of 25 October 2019.

Based on the current timetable, FTSE Russell anticipates the following timetable and treatment:

Thursday 24 October 2019:

EGM convened to approve the transaction. FTSE Russell will wait for EGM approval before confirming index treatment.

Last day of trade in Adevinta A.

Friday 25 October 2019 (from the open and subject to shareholder approval):

Adevinta A will retain its index memberships temporarily, with its open price and shares in issue adjusted in accordance with the rights issue terms. Adevinta A will remain at the adjusted price intra-day.

Adevinta B (BJ0DP40) will affect a name and ticker change, updated to reflect the conversion to a singular ordinary share class.

Friday 25 October 2019 (at the close):

The price for Adevinta A will be update to reflect the combination terms (i.e. Adevinta ordinary share close price).

Monday 28 October 2019 (at the close):

The price for Adevinta A will be update to reflect the combination terms (i.e. Adevinta ordinary share close price).

Tuesday 29 October 2019 (from the open):

Adevinta A will be deleted from all FTSE Russell Indexes.

Adevinta (BJ0DP40) will remain within its existing FTSE Russell Indexes with shares increased as per combination terms (i.e. there will be no divisor change).

(Two days' notice is required between EGM approval and the amalgamation to provide suitable notice for index trackers who need to trade the ordinary line up-weight)

FTSE Russell will issue further notices confirming the index changes in due course.

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