

Hindustan Unilever (India): Merger with GlaxoSmithKline Consumer Healthcare (India) Changes in FTSE RAFI™ Index Series

08 April 2020

Subject to the completion of the Merger between Hindustan Unilever (India, constituent) and GlaxoSmithKline Consumer Healthcare (India, non-constituent) via scheme of arrangement, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	16 April 2020
FTSE RAFI All World 3000 Index - QSR	16 April 2020
FTSE RAFI Emerging Index	16 April 2020
FTSE RAFI Emerging Index - QSR	16 April 2020

Please note:

1. The last trading date of GlaxoSmithKline Consumer Healthcare is expected to be 15 April 2020.

2. The shares in issue of Hindustan Unilever reflect the merger terms of 4.39 Hindustan Unilever shares for every GlaxoSmithKline Consumer Healthcare share held.

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

A ustralia	
HongKong	
Japan	
London	
NewYork	

+1800653680
+85221643333
+81345636346
+44 (0) 20 7866 1810
+18665510617

A Iternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell