



Compagnie Financiere Richemont AG (Switzerland): Dividend and Tradable Warrants Issuance - Informative Notice

26 August 2020

FTSE Russell notes the announcement by Compagnie Financiere Richemont AG (Switzerland, BCRWZ18, GEIS Large Cap) of a cash and warrants dividend.

In the event, shareholders of Richemont will receive an ordinary dividend of 1.00 CHF and two Class A Warrants for every share held.

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

Wednesday 16 September 2020 (from market open)

On the ex-date, a temporary line representing the warrants of Richemont will be added to Richemont's Indexes. The temporary line will be added at nominal price. An ordinary cash dividend will also be applied effective that day of 1.00 CHF to reflect the dividend.

No price adjustment will be applied to Richemont for the warrants distribution.

Friday 18 September 2020 (from market open)

Anticipated beginning of trade for the Richemont Class A Warrants. The temporary line will be updated to the market price of the Class A Warrants once trading commences.

Monday 21 September 2020 (from market open)

The temporary line will be removed from all indexes in conjunction with the quarterly review at the last traded price of the warrants. Richemont will remain in all indexes with no further adjustment.

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