



Fiat Chrysler Automobiles NV (Italy): Merger with Peugeot (France)

Informative Notice

05 January 2021

FTSE Russell note the merger between Fiat Chrysler Automobiles NV (Italy, BRJFWP3, GEIS Large Cap) and Peugeot (France, 7103526, GEIS Large Cap). Shareholders in Peugeot will receive 1.742 Fiat Chrysler Automobiles shares for each share held, which will be renamed Stellantis. Fiat Chrysler Automobiles have also announced a conditional special cash distribution of EUR 1.84 per existing share, and is expected to trade ex-entitlement on 14 January 2021, pending confirmation of the final corporate steps in order for the cash distribution to become unconditional, expected to occur by 13 January 2021.

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

Wednesday 13 January 2021:

Final date for the special cash distribution in Fiat Chrysler Automobiles to become unconditional.

Ranking for the replacement for Peugeot within its fixed indexes (e.g. Eurofirst 300) at market close.

Thursday 14 January 2021:

Fiat Chrysler Automobiles trades ex-entitlement to the special cash distribution.

Friday 15 January 2021:

Final day of trading in Peugeot.

Monday 18 January 2021 (from market open):

Peugeot is deleted from all FTSE Russell Indexes.

Fiat Chrysler Automobiles, renamed Stellantis (BMD8KX7), will remain within its existing FTSE Russell indexes, with shares increased in accordance with the merger terms.

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

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