

Stellantis NV (Italy): Distribution of Faurecia (France) Changes in Russell RAFI™ Index Series

08 March 2021

Subject to the completion of the distribution of Faurecia (Dummy Line) (non constituent) shares to Stellantis NV (Italy, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	15 March 2021
Russell RAFI Global Large Company Index	15 March 2021
Russell RAFI Developed Index	15 March 2021
Russell RAFI Developed Large Company Index	15 March 2021
Russell RAFI Global ex US Index	15 March 2021
Russell RAFI Global ex US Large Company Index	15 March 2021
Russell RAFI Developed ex US Index	15 March 2021
Russell RAFI Developed ex US Large Company Index	15 March 2021
Russell RAFI Europe Index	15 March 2021
Russell RAFI Europe Large Company Index	15 March 2021

^{*} The number of shares is based on the distribution terms of 0.017029 Faurecia shares for each Stellantis NV share held.

A further notice will be released in due course, detailing the deletion of the temporary Faurecia (Dummy Line) and the up-weight in Faurecia (France, 4400446, constituent), effective following the payment date of Monday 22 March 2021 (i.e. from the earliest effective at the open Wednesday 24 March 2021).

The classification for Faurecia (Dummy Line) will be 40101020 (Automobiles).

^{**} Shareholders will also receive cash terms of EUR 0.096677, therefore the event will not be market capitalisation neutral.

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

 Australia
 +1800 653 680

 Hong Kong
 +852 2164 3333

 Japan
 +81 3 4563 6346

 London
 +44 (0) 20 7866 1810

 New York
 +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell