

Further to the below notice released on 19 January 2018 and the amendment on 22 January 2018 in relation to the March 2018 Shares and Free Float Updates - Timetable, FTSE Russell would like to notify you of the enhancement to the Shares In Issue and Investability Weight Changes Products. The 'Last Modified Date' will be added to the last column, effective on Wednesday 21st February 2018, with the intention of highlighting any changes and corrections to the previous iteration of the file.

March 2018 Shares and Free Float Updates – Timetable – Amendment FTSE Indexes

12 February 2018

Please note: The March 2018 quarterly shares and free float updates will be implemented in accordance with the below timetable:

Cut-off date for New Information: Information available prior to the end of day on 14 February 2018 will be considered when determining March's shares and free float updates. Due to the shorter month and the February 2018 calendar, the second Wednesday of February will serve as the cut-off this quarter.

Shares and Float Files: The shares and float files will be released on 21 February 2018. Clients are welcome to query the data included within these files and FTSE Russell will review appropriately. Any changes will be visible within the files which will be published daily between 21 February and 02 March 2018. These files are strictly indicative until 02 March 2018 and are subject to daily changes.

The review files will be released on 28 February 2018.

The shares and float files will be considered final on 02 March 2018.

Query Period: Clients are welcome to query the share and free float data visible within the indicative files and the final files between 21 February 2018 and the end of day on 02 March 2018. Any corrections to the final shares and float files will result in a restatement of the final files with an accompanying notice that will communicate the precise changes.

Lock-Down Period: Effective start of trading on 05 March 2018, the scheduled shares and free float changes will be "locked down" across the FTSE Indexes, with no further corrections applied this quarter*.

*On occasion, egregious errors may be corrected during the lock-down period if an erroneous change will compromise the replicability of the index or if the change places potential price pressure on the company.

Index Review effective Date: from start of trading on 19 March 2018, the quarterly share and free float updates will become effective within the FTSE indexes.

Additional Clarifications

Suspended Stocks: Constituents which are suspended on 02 March 2018 will not have their scheduled review changes implemented regardless of a resumption of trade prior to the review effective date (any reversals will be communicated on 05 March 2018). The scheduled review changes will be implemented T+2 after the review effective date, at the earliest, upon resumption of trade.

If an active constituent suspends on or prior to 14 March 2018, the scheduled review changes will be reversed (the final reversals will be communicated on 15 March 2018) and applied T+2 after the resumption of trade. If a suspension occurs on 15 March 2018 or 16 March 2018, the review changes will proceed as previously communicated*.

*in exceptional circumstances, it may be deemed necessary to reverse the review changes when a company suspends on March 15 or 16.

Equity Offerings: In accordance with standard methodology, primary and secondary offerings will continue to be applied with two days' notice when discovered after the review announcement date. However, offerings discovered on, or would otherwise be implemented on, the Monday, Tuesday, and Wednesday prior to the review will instead be implemented simultaneously in conjunction with the review effective date on 19 March 2018 (open). Offerings discovered on the Thursday and Friday prior to the review will be implemented with two days' notice and therefore subsequent to the review.

Timetable Summary

Date	Action
Wednesday 14 February	Share and Float cut-off date
Wednesday 21 February to Friday 02 March	Shares in issue and free float changes published
Wednesday 28 February	Review files published.
Wednesday 21 February to Friday 02 March	Query period
Monday 05 March	Lock down period commences
Monday 19 March	Index review effective from the open

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 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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