

Cramo Oyj (Finland): Demerger of Adapteo (Sweden)

Informative Notice

19 June 2019

FTSE Russell notes the demerger by Cramo Oyj (Finland, 4722667, GEIS Small Cap) of Adapteo (BK8LRF8) on a one for one basis, to be listed on NASDAQ Stockholm only.

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

Monday 01 July (from market open):

Cramo Oyj will trade ex-entitlement. Adapteo will be temporarily added into the same indexes as Cramo Oyj at an estimated open price (with subsequent pricing from NASDAQ Stockholm), with the event being market cap neutral.

Wednesday 03 July (from market open):

Adapteo will effect a nationality change from Finland to Sweden within the Global Equity Index Series.

FTSE Russell will issue further notices in due course.

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