

Ingersoll-Rand (USA): Distribution of Ingersoll-Rand U.S. Holdco and Merger with Gardner Denver Holdings Inc. (USA) Changes in FTSE RAFI™ Index Series

25 February 2020

Further to the FTSE Russell notice released 24 February 2020, and subject to the completion of the distribution by Ingersoll-Rand (USA, constituent) of Ingersoll-Rand U.S. HoldCo, represented by Gardner Denver Distro (USA, non-constituent), and subsequent merger with Gardner Denver Inc (USA, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	02 March 2020
FTSE RAFI All World 3000 Index - QSR	02 March 2020
FTSE RAFI Developed 1000 Index	02 March 2020
FTSE RAFI Developed 1000 Index - QSR	02 March 2020
FTSE RAFI US 1000 Index	02 March 2020
FTSE RAFI US 1000 Index - QSR	02 March 2020
FTSE RAFI Kaigai 1000 Index	02 March 2020

*The share total is based on the approximate terms of 0.8861 Ingersoll-Rand U.S. Holdco line shares for each Ingersoll Rand share held.

Please be advised, the upweight for Gardner Denver will occur in line with the announcement from **February 24, 2019.

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