

Ingersoll-Rand (USA): Distribution of Ingersoll-Rand U.S. Holdco and Merger with Gardner Denver Holdings Inc. (USA) Changes in Russell 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
Russell RAFI Global Index	02 March 2020
Russell RAFI Global Large Company Index	02 March 2020
Russell RAFI Developed Index	02 March 2020
Russell RAFI Developed Large Company Index	02 March 2020
Russell RAFI US Index	02 March 2020
Russell RAFI US Large Company 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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