

Turquoise Derivatives

MARKET NOTICE 2013-064

FTSE Russia IOB Index Product Notice

The FTSE Russia IOB Index comprising 15 depositary receipts traded on the London Stock Exchange's International Orderbook has been reviewed and the following changes will be made after the close of business on Friday 20 September 2013 (i.e. effective on Monday 23 September 2013).

Inclusions

No Changes

Exclusions

No Changes

Investability Weight Changes

Sedol	Company Name	Old Inv. Weigh	New Inv. Weight
3189876	Lukoil	69%	64%

The FTSE Russia IOB Index is capped on implementation of the changes detailed below, thus the free float weights are subject to this capping. The capping will be made after close of business Friday 13 September effective Monday 23 September 2013.

Further detailed information is also available from www.ftse.com or by contacting FTSE Client Services on +44 (0)20 7866 1810.

Members are encouraged to ensure that clients are made aware of the review.

Regards,

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