

FTSE UK Index Series - Ground Rule Update

29 September 2022

FTSE Russell would like to inform clients of the following clarification to the FTSE UK Index Series Ground Rules which is effective immediately:

Section 8: Periodic Review of Constituents

Rule 8.3.2 Review Process has been clarified as shown in bold below

Securities eligible for inclusion in the FTSE UK Index Series will comprise the Monitored List. At the periodic review, all securities included in the Monitored List will be ranked by full market capitalisation (i.e. before the application of investability weightings) from largest to smallest.

Please note: the full and investable market capitalisations published on the Monitored List at the quarterly review cut-off date will be used to evaluate eligibility and index membership. For the avoidance of doubt,-free float and shares in issue updates which are due to be implemented on the review effective date will not be included within the calculation.

An updated copy of the FTSE UK Index Series Ground Rules (v15.6) is now available using the following link: FTSE_UK_Index_Series.pdf

Or on the FTSE Russell website: www.ftserussell.com

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