

## Nominal Change: 1 1/4% Treasury Gilt 2027 Changes to FTSE Indexes

15 September 2020

Further to the FTSE Russell notice issued on 08 September 2020, following the announcement regarding the post-auction option facility by the UK Debt Management Office, please see details of affected indexes and effective dates below:

| Index                                                        | Effective From<br>Start of Trading |
|--------------------------------------------------------------|------------------------------------|
| FTSE Actuaries UK Conventional<br>Gilts 5 – 15 years Index   | 16 September 2020                  |
| FTSE Actuaries UK Conventional<br>Gilts All Stocks Index     | 16 September 2020                  |
| FTSE Actuaries UK Conventional<br>Gilts 5 – 10 years Index   | 16 September 2020                  |
| FTSE Actuaries UK Conventional<br>Gilts up to 15 years Index | 16 September 2020                  |
| FTSE Actuaries UK Conventional<br>Gilts up to 20 years Index | 16 September 2020                  |
| FTSE Actuaries UK Conventional<br>Gilts over 5 years Index   | 16 September 2020                  |

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