

Jupiter UK Growth Investment Trust (UK): Constituent Deletion Changes in FTSE UK Index Series

18 March 2021

Following shareholder approval for the Scheme of Reconstruction and voluntary liquidation of Jupiter UK Growth Investment Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Fledgling Index	25 March 2021
FTSE All-Small Index	25 March 2021

Please note: The effective date for the removal is based on the suspension date, and in accordance with section 4.10 of the Corporate Actions and Events Guide.

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