

## William Hill (UK): Constituent Deletion Changes in FTSE UK Index Series

26 March 2021

Subject to court sanctioning of the scheme of arrangement in relation to the cash offer for William Hill (UK, constituent) by Ceasar UK Holdings (non constituent), please see details of affected indexes and effective dates below:

| Index                                     | Effective From<br>Start of Trading |
|---|------------------------------------|
| FTSE 250 Index                            | 01 April 2021                      |
| FTSE 350 Index                            | 01 April 2021                      |
| FTSE All-Share Index                      | 01 April 2021                      |
| FTSE All-Share ex Multinationals<br>Index | 01 April 2021                      |
| FTSE 350 Higher Yield Index               | 01 April 2021                      |

**Please note:** The deletion has been applied effective from the open of the expected last day of trading rather than the close, this is to ensure that the implementation date is consistent across Global and Regional index families, considering the UK market holidays on Friday 02 April and Monday 05 April 2021 and the resultant impact to the [Production Schedule](#).

FTSE Russell will issue a further notice detailing the replacement for William Hill within the FTSE 250 Index on Monday 29 March 2021, based on the closing prices of Friday 26 March 2021.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

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