

William Hill (UK): Constituent Deletion Changes in FTSE4Good 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 Start of Trading |
|--------------------|------------------------------------|
| FTSE4Good UK 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 <u>Production Schedule</u>.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia Hong Kong Japan London New York +1800 653 680 +852 2164 3333 +81 3 4563 6346 +44 (0) 20 7866 1810 +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell