

## RDI REIT (UK): Constituent Deletion Changes in FTSE UK Index Series

27 April 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for RDI REIT (UK, constituent) by SOF-12 Cambridge Bidco Ltd (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	30 April 2021
FTSE All-Share Index	30 April 2021
FTSE All-Share ex Multinationals Index	30 April 2021
FTSE All-Small Index	30 April 2021

**Please note:** The deletion has been applied effective from the open of the expected last day of trading rather than from the open of the suspension date. This is to ensure that the implementation date is consistent across Global and Regional index families, considering the UK Market holiday on Monday 03 May 2021, and the resultant impact to the Production Schedule.

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