

Further to the FTSE Russell Notice released on **21 January 2022** in relation to BHP Group Plc (UK) & BHP Group Ltd (Australia): Unification of Share Structure, please note the replacement for BHP Group Plc (UK) within fixed indexes.

All other details remain unchanged. Please see the updated notice below:

BHP Group Plc (UK) & BHP Group Ltd (Australia): Unification of Share Structure - Update Changes in FTSE UK Index Series

26 January 2022

Further to the FTSE Russell Notice published on 02 December 2021 in relation to the simplification of its corporate structure wherby BHP Group Plc (UK, constituent) and BHP Group Ltd (Australia, non constituent) will unify to create a single entity, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	31 January 2022
FTSE 250 Index	31 January 2022
FTSE 350 Index	31 January 2022
FTSE All-Share Index	31 January 2022
FTSE 350 Higher Yield Index	31 January 2022
FTSE SmallCap Index	31 January 2022
FTSE All-Small Index	31 January 2022
FTSE UK Dividend + Index	31 January 2022

Please note: All index changes will be implemented using market prices (i.e. the close prices from Friday 28 January 2022).

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

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

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