

Workspace Group (UK): Scheme of Arrangement with McKay Securities (UK)

Changes in FTSE UK Index Series

29 April 2022

Subject to the completion of the cash and stock scheme of arrangement between Workspace Group (UK, constituent) and McKay Securities (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	06 May 2022
FTSE 350 Index	06 May 2022
FTSE SmallCap Index	06 May 2022
FTSE All-Share Index	06 May 2022
FTSE All-Share ex Multinationals Index	06 May 2022
FTSE 350 Higher Yield Index	06 May 2022
FTSE All-Small Index	06 May 2022

*The number of shares for Workspace Group is based on the scheme terms of 0.115 new Workspace Group shares each McKay Securities share held.

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