

Ferguson (UK): Transfer of Listing Category Changes in FTSE UK Index Series

05 May 2022

Further to the FTSE Russell notice released on 08 February 2022 and subject to the expected transfer of Ferguson (UK, constituent) shares from a Premium to a Standard Listing on the London Stock Exchange, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	12 May 2022
FTSE 350 Index	12 May 2022
FTSE All-Share Index	12 May 2022
FTSE 350 Lower Yield Index	12 May 2022

Please note: FTSE Russell will issue a further notice detailing the replacement for Ferguson within the FTSE 100 Index, and any other related fixed index changes, on Monday 09 May 2022, based on the closing prices and share number from Friday 06 May 2022.

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