

Brewin Dolphin Holdings (UK): Constituent Deletion Changes in FTSE UK Index Series

20 September 2022

Subject to the court sanctioning the scheme of arrangement in relation to the cash offer for Brewin Dolphin Holdings (UK, constituent) by RBC Wealth Management (Jersey) Holdings Limited (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	27 September 2022
FTSE 350 Index	27 September 2022
FTSE All-Share Index	27 September 2022
FTSE All-Share ex Multinationals Index	27 September 2022
FTSE 350 Lower Yield Index	27 September 2022

Please note: FTSE Russell will issue a further notice detailing the replacement for Brewin Dolphin Holdings within the FTSE 250 Index, and the associated index changes, on Thursday 22 September and based on shares in issue and prices as of Wednesday 21 September 2022.

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