

Uniper SE (Germany): Stabilisation Package Informative Notice

22 September 2022

FTSE Russell notes the announcement by Uniper SE (Germany, BZ6CZ43, GEIS Mid Cap) in relation to a stabilisation package whereby the Federal Government will be issued shares in a capital increase, in addition, the Federal Government will acquire existing shares from a restricted shareholder, resulting in a holding of 99% in the enlarged Uniper SE. The measures are subject to various regulatory approvals and shareholder approval at an Extraordinary General Meeting in the fourth quarter of 2022.

In accordance with Section 4.17 of the Corporate Action and Events Guide, consequent to a change of circumstances which will lead to a free float of lower than the prerequisite 5%, Uniper SE will no longer be considered eligible for FTSE Russell Indices. Accordingly, upon completion, Uniper SE will be removed in accordance with the stabilisation package timetable.

FTSE Russell will continue to monitor and will issue further notices in due course.

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