

FTSE UK Dividend Plus Index - Ground Rule Update

24 November 2022

FTSE Russell would like to inform clients of the following index review changes to the FTSE UK Dividend Plus Index Ground Rules which are effective immediately

Section 6: Corporate Actions and Events

Ground Rule 6.4.3 has been amended as shown below

If a constituent company publicly announces a zero dividend policy lasting for a period of 12 months or greater or until further notice then the constituent will be deleted with the provision of a minimum of T+2 advanced notification.

An updated copy of the FTSE UK Dividend Plus Index Ground Rules (v3.4) is now available using the following link: FTSE_UK_Dividend_Plus_Index.pdf

Or on the FTSE Russell website: www.ftserussell.com

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