



**FTSE  
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## FTSE UK Index Series – Ground Rule Updates

26 September 2024

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FTSE Russell would like to inform clients of the following clarification updates to the FTSE UK Index Series Ground Rules. For the avoidance of doubt, there is no change to the current process and this update is intended to provide additional clarification only.

### 8. Periodic review of constituents (updates in bold)

#### 8.1 Review dates

8.1.1 The FTSE UK Index Series is reviewed on a quarterly basis in March, June, September and December. A full review of the FTSE All-Share, FTSE All-Small and FTSE 350 Yield Indices will be conducted in June.

The index reviews will be based on data **included within the Monitored List at the end of day** on the Tuesday before the first Friday of the review month.

**For the avoidance of doubt, free float and shares in issue reflected within the Monitored List are updated in accordance with the methodology stated within the FTSE Russell Indices - Quarterly and Intra Quarter Free Float and Share Updates FAQ. As a result, the Monitored List free float or shares in issue at the index review cut-off date (and used for ranking purposes) may not mirror the most up-to-date company free float or shares in issue number at that date.**

Any constituent changes will be implemented after the close of business on the third Friday of the review month (i.e. effective Monday), following the expiry of the ICE Futures Europe futures and options contracts.

An updated copy of the FTSE UK Index Series Ground Rules (v16.3) is now available on the FTSE Russell website:  
[www.lseg.com/en/ftse-russell](http://www.lseg.com/en/ftse-russell)

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