



**FTSE
RUSSELL**
An LSEG Business

FTSE UK Index Series – Ground Rule Updates

21 November 2024

FTSE Russell would like to inform clients of the following clarification updates to the FTSE UK Index Series Ground Rules.

Section 4: Security inclusion criteria

4.1 Eligible securities (update in bold)

- 4.1.1 Only equity shares listed on the Equity Shares (commercial companies) or Closed-ended investment fund categories, as defined by the Financial Conduct Authority in its Listing Rules Sourcebook, which have been admitted to trading to the London Stock Exchange with a Sterling **trading** price on SETS, are eligible for inclusion in the FTSE UK Index Series.

Section 8: Periodic review of constituents (update in bold)

New Rule

- 8.5.2 New issues will not be eligible for inclusion in the FTSE Fledgling other than at the annual review. An existing security that has become newly eligible, for example a security transferring from AIM to an eligible UK (main market) listing (see Section 4), will be reviewed for inclusion at the next quarterly review and will be subject to normal eligibility rules including a minimum 20 day trading record and meeting the liquidity criteria **as detailed within the FTSE UK Index Series Guide to Calculation Method for the Median Liquidity Test.**

An updated copy of the FTSE UK Index Series Ground Rules (v16.4) is now available on the FTSE Russell website: www.lseg.com/en/ftse-russell

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

Alternatively please visit our website at lseg.com/ftse-russell