

TUI Travel (UK): Merger with TUI AG (Germany) Changes in FTSE Indices

09 December 2014

Further to the FTSE notice published on 02 December 2014 and subject to the completion of the merger between TUI Travel (UK, constituent) and TUI AG (Germany, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE All-World Index	TUI Travel (UK, B1Z7RQ7) will be deleted from the index. TUI AG (Non Ranking for Dividend) (UK, BSS7HQ3) will be added to the index with a shares in issue total of 200,738,816 and an investability weighting of 100%.	17 December 2014
	TUI AG (Germany, 5666292) will be deleted from the index. TUI AG (UK, B11LJN4) will be added to the index with a shares in issue total of 284,204,236 and an investability weighting of 67%.	18 December 2014
FTSE MPF All-World Index	TUI Travel (UK) will be deleted from the index. TUI AG (UK) (Non Ranking for Dividend) will be added to the index as detailed above.	17 December 2014
	TUI AG (Germany) will be deleted from the index. TUI AG (UK) will be added to the index as detailed above.	18 December 2014
FTSE Developed Index	TUI Travel (UK) will be deleted from the index. TUI AG (UK) (Non Ranking for Dividend) will be added to the index as detailed above.	17 December 2014
	TUI AG (Germany) will be deleted from the index. TUI AG (UK) will be added to the index as detailed above.	18 December 2014

Index	Change	Effective From Start of Trading
FTSE Global Mid Cap Index	TUI Travel (UK) will be deleted from the index. TUI AG (UK) (Non Ranking for Dividend) will be added to the index as detailed above.	17 December 2014
	TUI AG (Germany) will be deleted from the index. TUI AG (UK) will be added to the index as detailed above.	18 December 2014
FTSE Developed ex Multinational Index	TUI Travel (UK) will be deleted from the index. TUI AG (UK) (Non Ranking for Dividend) will be added to the index as detailed above.	17 December 2014
	TUI AG (Germany) will be deleted from the index. TUI AG (UK) will be added to the index as detailed above.	18 December 2014
FTSE Global Style Index	TUI Travel (UK) will be deleted from the index. TUI AG (UK) (Non Ranking for Dividend) will be added to the index as detailed above.	17 December 2014
	TUI AG (Germany) will be deleted from the index. TUI AG (UK) will be added to the index as detailed above.	18 December 2014

Please Note: The ICB classification of TUI AG (UK) will be 5759 – Travel & Tourism.

The Value and Growth rating for TUI AG (UK) within the FTSE Global Style Index Series will be as follows:
Value: 100, Growth: 0

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