

FTSE announces the following update to the notice released on 05 February 2015 in relation to the TUI AG (UK): Amalgamation with TUI AG (Non Ranking for Dividend) (UK). The treatment in the FTSE UK Dividend + Index has now been confirmed and can be seen below. The footnote relating to the TUI AG dividend has also been updated.

Please see the fully updated version here:

TUI AG (UK): Amalgamation with TUI AG (Non Ranking for Dividend) (UK) - Update Changes in FTSE UK Index Series

06 February 2015

Subject to the TUI AG ordinary line (UK, B11LJN4) trading ex-dividend from 11 February 2015 and in accordance with the amalgamation timetable, the TUI AG non-ranking for dividend line (UK, BSS7HQ3) will be deleted and the shares amalgamated with the ordinary line* as follows:

Note: there will be no divisor change.

*TUI AG ordinary line will reflect a theoretical investability weight based on 10 February closing prices in order to ensure that there is no divisor change. For illustration purposes the theoretical investability weight based on the combined lines at close on 05 February would be 80.485%.

** In the FTSE UK Dividend + Index, the TUI AG non-ranking for dividend line will be replaced by the TUI AG ordinary line (XD) based on the same index weight, effective 12 February, using 11 February closing prices in order to ensure that there is **no divisor change**.

Index	Change	Effective From Start of Trading
FTSE 100 Index	TUI AG (UK, B11LJN4) will remain in the index with an increased shares in issue total of 484,943,052 and an investability weight as above.* TUI AG (Non Ranking for Dividend) (UK, BSS7HQ3) will be deleted from the index.	11 February 2015
FTSE 350 Index	TUI AG will remain in the index as detailed above. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015
FTSE All-Share Index	TUI AG will remain in the index as detailed above. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015

Index	Change	Effective From Start of Trading
FTSE All-Share ex Multinationals Index	TUI AG will remain in the index as detailed above. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015
FTSE 350 Lower Yield Index	TUI AG will remain in the index as detailed above. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015
FTSE UK Dividend + Index	TUI AG will be added to the index.** TUI AG (Non Ranking for Dividend) will be deleted from the index.	12 February 2015

Please note: The dividend amount for TUI AG (UK, B11LJN4) of EUR0.33 (trading ex-dividend from 11 February 2015) will be adjusted pro-rata to reflect the amalgamation of lines. This dividend amount will be calculated based on 10 February closing prices. For illustration purposes the theoretical dividend amount based on the combined lines at close on 05 February would be EUR0.160995.

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