

Aviva PLC (UK): Acquisition of Friends Life Group (UK) Changes in FTSE UK Index Series

08 April 2015

Further to the FTSE notice dated 30 March 2015, subject to the court sanctioning the Scheme of Arrangement in relation to the Aviva PLC (UK, constituent) acquisition of Friends Life Group (UK, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE 100 Index	<p>Friends Life Group (UK, B62W232) will be deleted from the index.</p> <p>Aviva (UK, 0216238) will remain in the index with an increased shares in issue total of 3,952,523,693 and an unchanged investability weighting of 100%.</p> <p>Merlin Entertainments (UK, BDZT6P9) will be added to the index with a shares in issue total of 1,013,746,032 and an investability weighting of 70%.</p>	13 April 2015
FTSE 250 Index	<p>Merlin Entertainments will be deleted from the index.</p> <p>Clarkson PLC (UK, 0201836) will be added to the index with a shares in issue total of 30,116,758 and an investability weighting of 82%.</p>	13 April 2015
FTSE Small Cap Index	Clarkson PLC will be deleted from the index.	13 April 2015
FTSE 350 Index	<p>Friends Life Group will be deleted from the index.</p> <p>Aviva will remain in the index as detailed above.</p> <p>Clarkson PLC will be added to the index.</p>	13 April 2015
FTSE All-Share Index	<p>Friends Life Group will be deleted from the index.</p> <p>Aviva will remain in the index as detailed above.</p>	13 April 2015

Index	Change	Effective From Start of Trading
FTSE All-Share ex Multinationals Index	Friends Life Group will be deleted from the index. Aviva will remain in the index as detailed above.	13 April 2015
FTSE All-Small Index	Clarkson PLC will be deleted from the index.	13 April 2015
FTSE 350 Higher Yield Index	Friends Life Group will be deleted from the index. Aviva will remain in the index as detailed above.	13 April 2015
FTSE 350 Lower Yield Index	Clarkson PLC will be added to the index.	13 April 2015
FTSE UK Dividend + Index	Friends Life Group will be deleted from the index. Rio Tinto (UK, 0718875) will be added to the index with a shares in issue total of 1,417,765,064 and an investability weighting of 88%.	13 April 2015

The last day of dealings in Friends Life Group is expected to be Thursday 9 April 2015 and will be suspended from trading on Friday 10 April 2015. Therefore it will remain in FTSE indices on Friday 10 April 2015 based on its last traded price.

In order to avoid index tracking error, the new Aviva PLC shares resulting from the scheme will be added at the equivalent offer terms value to Friends Life Group last traded price.

Friends Life Group dividend treatment: Subject to sanctioning of the Scheme on Friday 10 April, Friends Life Group shareholders will receive an ordinary dividend distribution of 24.1 pence per existing share. In order to reflect this dividend correctly in the Total Return Indices, FTSE will be applying a prorated XD adjustment of 8.64673566292 pence to Aviva effective 13 April 2015.

For further information or general enquiries please contact us at info@ftse.com or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

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