



Further to the FTSE notice released on 08 April 2015 in relation to the acquisition of Friends Life Group (UK) by Aviva PLC (UK), the prorated XD adjustment to be applied to Aviva effective 13 April 2015 should have read 8.3008662360336 pence instead of 8.64673566292 pence.

All other details remain unchanged.

Please see full amended version below.

Aviva (UK): Acquisition of Friends Life Group (UK) - Amendment FTSEurofirst Index Series

09 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
FTSEurofirst 100 Index	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%.	13 April 2015
FTSEurofirst 300 Index	 Friends Life Group (UK, B62W232) will be deleted from the index. Aviva will remain in the index as detailed above. Industrivarden AB Series A (Sweden, B1VSK10) will be added to the index with a shares in issue total of 268,547,404 and an investability weighting of 72%. Industrivarden AB Series C (Sweden, B1VSK54) will be added to the index with a shares in issue total of 163,810,631 and an investability weighting of 100%. 	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 8.3008662360336 pence to Aviva effective 13 April 2015.

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

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