

Greene King PLC (UK): Acquisition of Spirit Pub Company PLC (UK) Informative Notice

11 June 2015

Following confirmation of the scheme of arrangement timetable in relation to the acquisition of Spirit Pub Company (UK, FTSE 250) by Greene King (UK, FTSE 250), changes to FTSE Indices are expected to be processed as follows:

Thursday 18th June 2015 (After market close)

FTSE will issue a notice confirming changes resulting from the scheme, (including the replacement for Spirit Pub Company in the FTSE 250 using prices at close).

Monday 22nd June 2015

Last day in dealings in Spirit Pub Company.

Tuesday 23rd June 2015

Spirit Pub Company will be deleted and all index changes (as notified two days prior) become effective.

Please note: All details are based on the current timetable and subject to the court sanctioning of the scheme on Friday 19th June 2015.

Spirit Pub Company special dividend treatment: Subject to the sanctioning of the scheme on Friday 19th June, Spirit Pub Company shareholders will receive a special dividend distribution of 6.5 pence per existing share. In order to reflect this correctly, FTSE will be applying a prorated special dividend to Greene King effective 23rd June 2015.

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

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