

Greene King (UK): Acquisition of Spirit Pub Company (UK) Changes in FTSE UK Index Series

18 June 2015

Further to the FTSE notice released on 11 June 2015 and subject to the court sanctioning the Scheme of Arrangement in relation to the Greene King (UK, constituent) acquisition of Spirit Pub Company (UK, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE 250 Index	<p>Greene King (UK, B0HZP13) will remain in the index with an increased shares in issue total of 305,661,757 and an unchanged investability weighting of 100%.</p> <p>Spirit Pub Company (UK, B5NFV69) will be deleted from the index.</p> <p>Vectura Group (UK, B01D1K4) will be added to the index with a shares in issue total of 404,516,594 and an investability weighting of 100%.</p>	23 June 2015
FTSE Small Cap Index	Vectura Group will be deleted from the index.	23 June 2015
FTSE 350 Index	<p>Greene King will remain in the index as detailed above.</p> <p>Spirit Pub Company will be deleted from the index.</p> <p>Vectura Group will be added to the index as detailed above.</p>	23 June 2015
FTSE All-Share Index	<p>Greene King will remain in the index as detailed above.</p> <p>Spirit Pub Company will be deleted from the index.</p>	23 June 2015
FTSE All-Share ex Multinationals Index	<p>Greene King will remain in the index as detailed above.</p> <p>Spirit Pub Company will be deleted from the index.</p>	23 June 2015
FTSE All-Small Index	Vectura Group will be deleted from the index.	23 June 2015
FTSE 350 Higher Yield Index	Greene King will remain in the index as detailed above.	23 June 2015

FTSE 350 Lower Yield Index	<p>Spirit Pub Company will be deleted from the index.</p> <p>Vectura Group will be added to the index as detailed above.</p>	23 June 2015
----------------------------	--	--------------

Spirit Pub Company Special Dividend treatment: Subject to the court sanctioning the scheme on Friday 19th June, Spirit Pub Company shareholders will receive a special cash dividend of 6.5 pence per exisiting share. In order to reflect this correctly in the relevant indices, FTSE will be applying a prorated special cash dividend of 14.18929962671 pence to Greene King effective 23 June 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

Alternatively please visit our website at www.ftse.com

[Terms of Use](#) | Copyright © FTSE