



Just Retirement Group (UK): Merger with Partnership Assurance Group (UK) - Informative Notice

15 March 2016

Subject to shareholder approval and court sanctioning the scheme of arrangement in relation to the merger between Partnership Assurance Group (UK, B9QN7S2, GEIS Small Cap, FTSE SmallCap) and Just Retirement Group (UK, BCRX1J1, GEIS Small Cap, FTSE 250), whereby Partnership Assurance Group shareholders will receive 0.834 Just Retirement Group shares for every Partnership Assurance Group share held, changes to FTSE Indexes are expected to be processed as follows:

Wednesday 30 March 2016 (after market close)

FTSE will issue a notice confirming index changes resulting from the scheme.

Friday 01 April 2016

Last day of dealing in Partnership Assurance Group shares.

Monday 04 April 2016 (Scheme effective date)

Partnership Assurance Group will be deleted from FTSE indexes and the new Just Retirement Group shares are admitted to trading.

Please note: All details are based on the current timetable.

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

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