



## Sainsbury (J) (UK): Acquisition of Home Retail Group (UK)

### Informative Notice

14 July 2016

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Subject to shareholder approval and court sanctioning the scheme of arrangement in relation to the cash and stock acquisition of Home Retail Group (UK, B19NKB7, Global Small Cap, FTSE 250) by Sainsbury (J) (UK, B019KW7, Global Mid Cap, FTSE 100), changes to FTSE indexes are expected to be processed as follows:

**Friday 26th August (after market close):**

FTSE will issue a notice confirming index changes resulting from the acquisition (including the replacement in the FTSE 250 index)

**Wednesday 31st August:**

Last day of dealing in Home Retail Group shares.

**Thursday 1st September (from start of trading):**

Home Retail Group will be deleted from FTSE indexes at its last traded price and all index changes (as notified two days prior) become effective.

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

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