



Melrose Industries (UK): Reverse Merger with Nortek Inc (USA)

Informative Notice

03 August 2016

Subject to the cash acquisition of Nortek Inc (USA, B5Q3K41, Global Small Cap) by Melrose Industries (UK, BZ1G432, FTSE SmallCap, Global Mid Cap) completing on Wednesday 31 August 2016, FTSE anticipates the following treatment:

FTSE Global Equity Index Series (GEIS):

Nortek Inc will be deleted and Melrose Industries will remain in the index series with an unchanged number of shares and free float effective Monday 05 September 2016.

FTSE UK Index Series:

Subject to the re-admission or transfer of Melrose Industries shares to a Standard listing effective 31 August 2016, Melrose Industries will be deleted from the FTSE UK Index Series effective Monday 05 September 2016.

Please note that the proposed 12 for 1 rights issue in Melrose Industries (effective 09 August 2016) will be treated in FTSE indices as previously detailed.

Melrose Industries (UK): Highly Dilutive Rights Issue - Informative Notice

FTSE will issue a further notice to confirm index treatment on 31 August 2016.

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