

## Sainsbury (J) (UK): Acquisition of Home Retail Group (UK) Changes in FTSE Indices

26 August 2016

Further to the FTSE notice released on 14 July 2016 and subject to the court sanctioning the scheme of arrangement in relation to the cash and stock acquisition of Home Retail Group (UK, constituent) by Sainsbury (J) (UK, constituent), please see details of affected indexes and effective dates below:

| Index                                 | Effective From Start of Trading |
|---------------------------------------|---------------------------------|
| FTSE All-World Index                  | 01 September 2016               |
| FTSE MPF All-World Index              | 01 September 2016               |
| FTSE Developed Index                  | 01 September 2016               |
| FTSE Global Mid Cap Index             | 01 September 2016               |
| FTSE Global Small Cap Index           | 01 September 2016               |
| FTSE Developed ex Multinational Index | 01 September 2016               |
| FTSE Global Style Index               | 01 September 2016               |

\*The number of shares is based on the merger terms of 0.321 Sainsbury (J) shares for every Home Retail Group share held.

For further information or general enquiries please contact us at [info@ftse.com](mailto: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 |

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