

Sainsbury (J) (UK): Acquisition of Home Retail Group (UK) Changes in FTSE UK Index Series

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 100 Index	01 September 2016
FTSE 250 Index	01 September 2016
FTSE SmallCap	01 September 2016
FTSE 350 Index	01 September 2016
FTSE All-Share Index	01 September 2016
FTSE All-Share ex Multinationals Index	01 September 2016
FTSE 350 Higher Yield Index	01 September 2016
FTSE 350 Lower Yield Index	01 September 2016
FTSE UK Dividend + 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 or call:

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