



Takeda Pharmaceutical (Japan): Acquisition of Shire (UK) Changes in FTSE4Good Index Series

18 December 2018

Further to the FTSE notice released on 14 December 2018 in relation to the acquisition of Shire (UK, constituent) by Takeda Pharmaceuticals (Japan, constituent), subject to the completion of the scheme of arrangement, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Global Index	24 December 2018
FTSE4Good Japan Index	24 December 2018
FTSE4Good Europe Index	24 December 2018
FTSE4Good Europe 50 Index	24 December 2018
FTSE4Good UK Index	24 December 2018
FTSE4Good UK 50 Index	24 December 2018

Please note:

1. Since Shire will move to an un-cleared trading segment on the London Stock Exchange (SETSqx), with effect from Monday 24 December 2018 open until the completion of the acquisition, therefore the acquisition will be effective in the index from 24 December 2018 open.
2. The shares in issue of Takeda Pharmaceutical is based on the acquisition terms of 30.33 USD and 0.839 Takeda Pharmaceutical shares for every Shire share held.
3. FTSE Russell will issue a further notice detailing Shire's replacement within the FTSE4Good UK 50 Index and FTSE4Good Europe 50 Index, based on closing prices as of Wednesday 19 December 2018.

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