

Prudential (UK): Demerger of M&G (UK) Changes in FTSE UK Index Series

14 October 2019

Subject to the completion of the demerger of M&G (UK, non-constituent) from Prudential (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	21 October 2019
FTSE 350 Index	21 October 2019
FTSE All-Share Index	21 October 2019
FTSE 350 Lower Yield Index	21 October 2019

*The number of shares is based on the demerger terms of 1 M&G share for every share held in Prudential.

The ICB classification for M&G will be 8575 (Life Insurance) upon listing.

The ICB classification for M&G will be 8771 (Asset Managers) effective 23 October 2019.

Please note: FTSE Russell will issue a further notice detailing any stocks to be removed from fixed indexes (including the FTSE 100) as a result of the demerger, based on closing prices as of Monday 21 October 2019. The subsequent index changes will be effective from the open of Wednesday 23 October 2019.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2019 FTSE Russell