

Daejan Holdings (UK): Constituent Deletion Changes in FTSE UK Index Series

30 April 2020

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Daejan Holdings (UK, constituent) by Dock Newco Ltd (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	07 May 2020
FTSE 350 Index	07 May 2020
FTSE All-Share Index	07 May 2020
FTSE All-Share ex Multinationals Index	07 May 2020
FTSE 350 Lower Yield Index	07 May 2020

Please note: FTSE Russell will issue a further notice detailing the replacement for Daejan Holdings within the FTSE 250 Index, based on the closing prices of Monday 04 May 2020.

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