

FTSE UK Index Series Quarterly Review September 2020

02 September 2020

FTSE Russell announces the quarterly changes to the FTSE UK Index Series. All constituent changes will be applied after the close of business on Friday, 18 September 2020 and will be effective on Monday, 21 September 2020 (rankings by capitalisation are as at close of business on Tuesday, 01 September 2020).

Please refer to the following FTSE notice for details on the treatment of Pershing Square Holdings (BS7JCJ8) at the September 2020 Review.

Pershing Square Holdings (UK)

Please note: Index review changes included within the attached files may be subject to revision until close of business Friday, 04 September 2020. Effective Monday, 07 September 2020, the index review changes will be considered final. Any subsequent changes will generally only be considered in exceptional circumstances, in accordance with the FTSE Russell recalculation policy and guidelines.

Constituent changes can be accessed via the attachment below:

FTSE_UK_Review_September_2020.xlsx

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