

Alcentra European Floating Rate Income Fund (UK): Constituent Deletion Changes in FTSE UK Index Series

03 November 2020

Following shareholder approval of the voluntary liquidation of Alcentra European Floating Rate Income Fund (UK, constituent) and the subsequent cancellation of trading, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	06 November 2020
FTSE All-Share Index	06 November 2020
FTSE All-Share ex Multinationals Index	06 November 2020
FTSE All-Small Index	06 November 2020

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