



Travis Perkins (UK): Demerger of Wickes Group (UK) Changes in FTSE UK Index Series

21 April 2021

Subject to the completion of the demerger of Wickes Group (UK, non-constituent) from Travis Perkins (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	28 April 2021
FTSE 350 Index	28 April 2021
FTSE All-Share Index	28 April 2021
FTSE All-Share ex Multinationals Index	28 April 2021
FTSE 350 Higher Yield Index	28 April 2021

*The number of shares is based on the demerger terms of 1 Wickes Group share for every share held in Travis Perkins.

Please note: Travis Perkins will undergo a share consolidation effective on 29 April 2021, with the ratio to be announced following the record date of 6pm 28 April 2021. The share consolidation will be reflected in FTSE Russell indexes as soon as possible following the announcement of the ratio.

FTSE Russell will issue a further notice detailing the company to be removed from the FTSE 250 Index as a result of the demerger, based on closing prices as of Wednesday 28 April 2021. The subsequent index changes will be effective from the open Tuesday 04 May 2021.

The ICB classification for Wickes Group will be 40401025 (Home Improvement Retailers).

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