Further to the FTSE UK Index Series Annual Review June 2021 notice released on 02 June 2021, Vectura Group (UK, BKM2MW9) will be an addition to the FTSE 350 Higher Yield Index and a deletion from the FTSE 350 Lower Yield Index.

All other details remain unchanged.

FTSE UK Index Series
Annual Review June 2021_Amendment

08 June 2021

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 June 2021 and will be effective on Monday, 21 June 2021 (rankings by capitalisation are as at close of business on Tuesday, 01 June 2021):

Please note: Index review changes included within the attached files may be subject to revision until close of business Friday, 04 June 2021. Effective Monday, 07 June 2021, 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_June_2021_Amendment.xlsx

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