

Further to the FTSE Russell notices released on [20 August 2021](#) and [25 August 2021](#) in relation to the demerger of Jackson Financial from Prudential PLC: As a reminder, the price used for the deletion of Jackson Financial from the FTSE UK and European Index Series will be the New York Stock Exchange closing price of Jackson Financial on 20 September 2021, converted into GBP based on the WM/Refinitiv Closing Spot Rates, collected at 16:00 London time on 20 September 2021. All previously announced treatment remains unchanged.

REMINDER: Prudential (UK): Demerger of Jackson Financial Changes in FTSE UK Index Series

20 September 2021

Further to the FTSE notice released [20 August 2021](#) and subject to shareholder approval and the completion of the demerger of Jackson Financial (Dummy line) (UK, non-constituent) from Prudential (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	01 September 2021
	22 September 2021
FTSE 350 Index	01 September 2021
	22 September 2021
FTSE All-Share Index	01 September 2021
	22 September 2021
FTSE 350 Lower Yield Index	01 September 2021
	22 September 2021

*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Jackson Financial share for every 40 Prudential shares held.

Please note: Jackson Financial is anticipated to trade on NYSE on a when-issued basis from 01 September, and on a regular-way basis from 20 September 2021. The deletion date is based on the commencement of regular-way trading. Please refer to the informative notice released 20 August 2021 for further information regarding the Jackson Financial (Dummy line) pricing.

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