



Morrison (Wm) Supermarkets (UK): Constituent Deletion Changes in FTSE UK Index Series

20 October 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Morrison (Wm) Supermarkets by CD&R Bidco (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	27 October 2021
FTSE 350 Index	27 October 2021
FTSE All-Share Index	27 October 2021
FTSE All-Share ex Multinationals Index	27 October 2021
FTSE 350 Higher Yield Index	27 October 2021
FTSE UK Dividend + Index	27 October 2021

Please note: FTSE Russell will issue a further notice detailing the replacement for Morrison (Wm) Supermarkets within the FTSE 100 Index, and any other related fixed index changes, on Friday 22nd October 2021, based on the closing prices and share number of Thursday 21st October 2021. Further details can be found in the [FTSE UK Index Series Replacement Company Selection FAQ](#).

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