



Further to the FTSE Russell notice released on **20 October 2021** in relation to Morrison (Wm) Supermarkets (UK): Constituent Deletion, please note the FTSE 100 Index replacement and resultant replacements in other fixed indexes.

All Other details remain unchanged. Please see updated notice below:

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

22 October 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Morrison (Wm) Supermarkets (UK, constituent) 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 250 Index	27 October 2021
FTSE 350 Index	27 October 2021
FTSE SmallCap 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 350 Lower Yield Index	27 October 2021
FTSE All-Small Index	27 October 2021
FTSE UK Dividend + Index	27 October 2021

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