

Aberdeen New Thai Inv Tst (UK): Scheme of Reconstruction with Abrdn China Investment Company (UK) Changes in FTSE UK Index Series

09 November 2021

Following the announcement of the terms for the Scheme of reconstruction Aberdeen New Thai Inv Tst (UK, constituent) and Abrdn China Investment Company (UK, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Fledgling Index	12 November 2021
FTSE All-Small Index	12 November 2021

* The index shares incorporate the elections and stock terms of 0.555954 Abrdn China Investment Company shares for every Aberdeen New Thai Inv Tst share held.

Please note: in the absence of an active market, Aberdeen New Thai Inv Tst will be removed from the index using the default stock terms of 0.555954 Abrdn China Investment Company shares.

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