

FTSE Russell Indices - UK Deletions Changes in FTSE UK Index Series

14 March 2022

Further to the FTSE Russell notice released [11 March 2022](#), detailing the removal of several UK companies due to difficulty in trading, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index*	21 March 2022
FTSE 250 Index**	21 March 2022
FTSE 350 Index	21 March 2022
FTSE All-Share Index	21 March 2022
FTSE All-Share ex Multinationals Index	21 March 2022
FTSE 350 Higher Yield Index	21 March 2022
FTSE 350 Lower Yield Index	21 March 2022
FTSE UK Dividend + Index	21 March 2022
FTSE SmallCap Index	21 March 2022
FTSE All-Small Index	21 March 2022

***Evrax and Polymetal International were scheduled to be deleted from the FTSE 100 Index and concurrently added to the FTSE 250 Index as part of the quarterly March review. Therefore they have been replaced within the FTSE 250 Index.**

****Petropavlovsk was scheduled to be deleted from the FTSE 250 Index and concurrently added to the FTSE SmallCap as part of the quarterly March review. Therefore there is no replacement required.**

Please note:

Index calculation (including expiry) will use the trading price, up until the close of Friday 18 March 2022, when the prices for the companies will be updated to nominal value (0.0001 GBX). In the absence of resumption of trade for Evrax then the index calculation will continue to use 80.89 GBX, until the price is updated to nominal.

Ordinarily with a deletion from the FTSE 100 Semi-Annual Equally Weighted Index, a replacement company is selected and assigned the weight of the company which it is replacing. As Evrax and Polymetal International will be removed at zero value then there is no weight to assign to a replacement, therefore none will be selected.

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