

Investec (UK): Distribution of Ninety One Plc (UK) Changes in FTSE UK Index Series

23 May 2022

Subject to the completion of the distribution of Ninety One Plc (UK, constituent) shares to Investec Plc (UK, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	27 May 2022
	07 June 2022
FTSE 350 Index	27 May 2022
	07 June 2022
FTSE All-Share Index	27 May 2022
	07 June 2022
FTSE All-Share ex Multinationals Index	27 May 2022
	07 June 2022
FTSE 350 Lower Yield Index	27 May 2022
	07 June 2022
FTSE UK Dividend + Index	27 May 2022
	07 June 2022

*The number of shares and investability weighting change is based on the distribution terms of 0.13751 Ninety One Plc shares for each Investec share held.

Please note: The date for the distribution line removal, and investability weight increase, is based on the settlement date of the distribution being Tuesday 31 May 2022.

Effective Friday 27 May 2022:

A capital repayment will be applied to Investec to reflect the value of the distribution, which is represented by the Distribution Line, added with an ICB classification of 30101010 (Banks).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1440
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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