

LXI REIT (UK): Merger with Secure Income REIT (UK) Changes in FTSE UK Index Series

06 July 2022

Further to the FTSE Russell notice released on [27 June 2022](#) and following the completion of the scheme of arrangement in relation to the cash and stock offer between LXI REIT (UK, constituent) and Secure Income REIT (UK, constituent) and the disclosure of election results, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	11 July 2022
FTSE 350 Index	11 July 2022
FTSE All-Share Index	11 July 2022
FTSE All-Share ex Multinationals Index	11 July 2022
FTSE 350 Higher Yield Index	11 July 2022
FTSE AIM All-Share	11 July 2022
FTSE AIM UK 50 Index	11 July 2022
FTSE AIM 100 Index	11 July 2022

* Based upon the full take-up of the cash alternative by Secure Income REIT holders, resulting in the issuance of 2.49 LXI shares for every Secure Income REIT share held.

** In the absence of an active market for Secure Income REIT it will be removed from the index using the default stock terms of 3.32 LXI REIT shares for each Secure Income REIT share.

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