



## GSK (UK): Demerger of Haleon (UK) Changes in FTSE4Good Index Series

11 July 2022

Further to the FTSE Russell notice released [15 June 2022](#) and subject to the completion of the demerger of Haleon (UK, non-constituent) from GSK (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	18 July 2022
FTSE4Good Developed 100 Index	18 July 2022
FTSE4Good Europe Index	18 July 2022
FTSE4Good Europe 50 Index	18 July 2022
FTSE4Good UK Index	18 July 2022
FTSE4Good UK 50 Index	18 July 2022

\*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms one Haleon share for each GSK share held.

The ICB classification for Haleon will be 20103015 (Pharmaceuticals).

GSK will undergo a share consolidation effective from the open of Tuesday 19 July 2022, this will be reflected within FTSE Russell indices once the terms are confirmed.

**Please note:** FTSE Russell will issue a further notice detailing any companies to be removed from fixed indices as a result of the demerger, based on closing prices as of Monday 18 July 2022. The resultant index changes will be effective from the open of Thursday 21 July 2022.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

[Terms of Use](#) | Copyright © 2022 FTSE Russell