

## GSK (UK): Demerger of Haleon (UK) Changes in FTSE UK 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
FTSE 100 Index	18 July 2022
FTSE 350 Index	18 July 2022
FTSE All-Share Index	18 July 2022
FTSE 350 Higher Yield Index	18 July 2022
Techmark All Share Index	18 July 2022
FTSE UK Dividend + 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 (including the FTSE 100 Index) 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.

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