



Ultra Electronics Holdings (UK): Constituent Deletion Changes in FTSE UK Index Series

25 July 2022

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Ultra Electronics Holdings (UK, constituent) by Cobham Ultra Acquisitions Ltd (non-constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| FTSE 250 Index | 01 August 2022 |
| FTSE 350 Index | 01 August 2022 |
| FTSE All-Share Index | 01 August 2022 |
| FTSE All-Share ex Multinationals Index | 01 August 2022 |
| FTSE 350 Lower Yield Index | 01 August 2022 |
| FTSE techMARK Focus Index | 01 August 2022 |
| Techmark All Share Index | 01 August 2022 |

Please note: FTSE Russell will publish a further notice detailing the replacement for Ultra Electronics Holdings within the FTSE 250 Index, and any other related index changes, on Wednesday 27 July 2022 based on the closing prices as of Tuesday 26 July 2022.

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