

Meggitt (UK): Constituent Deletion Changes in FTSE UK Index Series

06 September 2022

Subject to court sanctioning the scheme of arrangement in relation to the cash acquisition of Meggitt (UK, constituent) by Parker-Hannifin Corporation (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	13 September 2022
FTSE 350 Index	13 September 2022
FTSE All-Share Index	13 September 2022
FTSE 350 Lower Yield Index	13 September 2022
FTSE techMARK Focus Index	13 September 2022
Techmark All Share Index	13 September 2022

Please note: FTSE Russell will issue a further notice detailing the replacement for Meggitt within the FTSE 100 Index, and the associated index changes, on Thursday 08 September and based on shares in issue and prices as of Wednesday 07 September 2022.

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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