



## FTSE Russell Index Reviews (UK) - 19 September 2022

12 September 2022

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FTSE Russell notes the [announcement](#) confirming the date of the state funeral of Her Majesty Queen Elizabeth II which will take place on Monday 19 September 2022. Accordingly, Monday 19 September 2022 has been declared as a national bank holiday. As a result, the London Stock Exchange will be closed.

FTSE Russell confirms that the forthcoming FTSE Russell index reviews will proceed as scheduled and will become effective within the indices from the open, on Monday 19 September 2022. This includes the review changes relating to the FTSE UK Index Series.

FTSE Russell considered the potential impact of the holiday to the file delivery schedule and has determined that domestic UK indices will treat the day as a production day, with trackers, open constituent, closing constituent and valuation files being delivered on the holiday, to support index users on the index review effective date. These files will use the index close prices from Friday 16 September 2022, where applicable. For the avoidance of doubt, the indicative review files will continue to display an effective date of 19 September 2022.

Global indices will continue to follow the usual schedule with the deliverables published as normal.

Please note: UK Real Time Indices will not produce any intraday values.

FTSE Russell will continue to monitor for any developments in regard to further market closures and will publish further updates if required. Note, the public holiday declared in Australia for 22 September 2022 will not result in any changes to the normal market holiday treatment within the FTSE ASFA Australian indices.

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