

Biohaven Pharmaceuticals Holdings (USA): Demerger of Biohaven Ltd and Acquisition by Pfizer (USA)

Changes in FTSE Indexes

30 September 2022

Further to the FTSE notice on 26 September 2022 in relation to Biohaven Pharmaceuticals Holdings (USA): Demerger of Biohaven Ltd - Informative Notice, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	04 October 2022
	05 October 2022**

^{*}Based on the demerger terms of 0.5 of a share of Biohaven Ltd per each share of Biohaven Pharmaceuticals Holdings held.

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^{**}In the absence of an active market, Biohaven Pharmaceuticals Holdings will be removed from the index at the cash acquisition terms of 148.50 USD per each share held.