

Rentokil Initial (UK): Merger with Terminix Global Holdings (USA) FTSEurofirst Index Series

07 October 2022

Subject to the completion of the Merger between Rentokil Initial (UK, constituent) and Terminix Global Holdings (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSEurofirst 300 Index	12 October 2022

* The number of shares is based on the pro-rated stock terms of 1.0619 Rentokil Initial ADS per Terminix Global Holdings share, with each Rentokil Initial ADS representing five Rentokil Initial ordinary shares.

Please note: The merger has been applied intra-quarter as Terminix Global Holdings (USA, BMD3QK1) is a FTSE Russell Universe member.

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