

Rentokil Initial (UK): Merger with Terminix Global Holdings (USA) Changes in FTSE UK 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
FTSE 100 Index	12 October 2022
FTSE 350 Index	12 October 2022
FTSE All-Share Index	12 October 2022
FTSE 350 Lower Yield 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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