

Rentokil Initial (UK): Merger with Terminix Global Holdings (USA) Changes in FTSE Indexes

07 October 2022

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

Index	Effective From Start of Trading
FTSE All-World Index	12 October 2022
FTSE MPF All-World Index	12 October 2022
FTSE Developed Index	12 October 2022
FTSE Global Mid Cap Index	12 October 2022
FTSE Global Small Cap Index	12 October 2022
FTSE Multinationals 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.

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