

Ted Baker (UK): Constituent Deletion Changes in FTSE UK Index Series

14 October 2022

Subject to court sanctioning the scheme of arrangement in relation to the cash acquisition of Ted Baker (UK, constituent) by ABG-Robin BidCo (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	21 October 2022
FTSE All-Share Index	21 October 2022
FTSE All-Share ex Multinationals Index	21 October 2022
FTSE All-Small Index	21 October 2022

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