

Independent Inv Tst (UK): Scheme of Reconstruction with Monks Investment Trust (UK)

Changes in FTSE UK Index Series

08 November 2022

Further to the FTSE Russell notice published on **24 October 2022** and following the publication of the stock terms and election results for the scheme of reconstruction between Independent Inv Tst (UK, constituent) and Monks Investment Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	11 November 2022
FTSE 350 Index	11 November 2022
FTSE SmallCap Index	11 November 2022
FTSE All-Share Index	11 November 2022
FTSE All-Share ex Multinationals Index	11 November 2022
FTSE 350 Lower Yield Index	11 November 2022
FTSE All-Small Index	11 November 2022

* The number of shares has been calculated based on the stock terms of 0.438747 New Monks Investment Trust shares for each Independent Inv Trust share held and incorporates the election results.

Please note: In the absence of an active market for Independent Inv Trust, it will be removed using the stock terms detailed above.

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