



ContourGlobal (UK): Constituent Deletion Changes in FTSE UK Index Series

12 December 2022

Further to the FTSE Russell notice published on **05 December 2022** and subject to court sanctioning the scheme of arrangement in relation to the cash offer for ContourGlobal (UK, constituent) by Aegean Bidco Limited (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	19 December 2022
FTSE 350 Index	19 December 2022
FTSE All-Share Index	19 December 2022
FTSE All-Share ex Multinationals Index	19 December 2022
FTSE 350 Higher Yield Index	19 December 2022

Please note: FTSE Russell will release a further notice detailing the replacement of ContourGlobal within the FTSE 250 Index, and any other index changes, on Wednesday 14 December 2022, based on the close prices as of Tuesday 13 December 2022.

Additionally, please be reminded that as detailed within the aforementioned FTSE Russell notice published on 05 December 2022, ContourGlobal will be removed from all FTSE Russell indices from the open of Monday 19 December, concurrent with the December review, and in accordance with section 4.10 of the FTSE Russell Corporate Actions and Events Guide.

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