



Aveva Group (UK): Constituent Deletion Changes in FTSE UK Index Series

11 January 2023

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Aveva Group (UK, constituent) by Ascot Acquisition Holdings Limited (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	18 January 2023
FTSE 350 Index	18 January 2023
FTSE All-Share Index	18 January 2023
FTSE 350 Lower Yield Index	18 January 2023
FTSE techMARK Focus Index	18 January 2023
Techmark All Share Index	18 January 2023

Please note: FTSE Russell will issue a further notice detailing the replacement for Aveva Group within the FTSE 100 Index, and any other related fixed index changes, on Friday 13 January 2023, based on the closing prices and share number of Thursday 12 January 2023.

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