



Capital & Counties Properties (UK): Merger with Shaftesbury (UK) Changes in FTSE UK Index Series

27 February 2023

Subject to court sanctioning the scheme of arrangement in relation to the all-share merger between Capital & Counties Properties (UK, constituent) and Shaftesbury (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	06 March 2023
FTSE 350 Index	06 March 2023
FTSE All-Share Index	06 March 2023
FTSE All-Share ex Multinationals Index	06 March 2023
FTSE 350 Lower Yield Index	06 March 2023

*The number of shares is based on the merger terms of 3.356 New Capital & Counties Properties shares for each Shaftesbury share not already held by Capital & Counties Properties.

Capital & Counties Properties will be renamed to Shaftesbury Capital effective from the open of **Tuesday 07 March 2023**.

Please note: FTSE Russell will release a further notice detailing the replacement for Shaftesbury within the FTSE 250 Index, and any other index changes, on Wednesday 01 March 2023 and based on prices as of Tuesday 28 February 2023.

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