

Further to the FTSE Russell notice released on **27 February 2023** in relation to Capital & Counties Properties (UK): Merger with Shaftesbury (UK), please note the FTSE 250 Index replacement and any other associated index changes.

All other details remain unchanged. Please see updated notice below:

Capital & Counties Properties (UK): Merger with Shaftesbury (UK) – Update

Changes in FTSE UK Index Series

01 March 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 SmallCap 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
FTSE All-Small 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**.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 6441 1430 London +44 (0) 20 7866 1810 New York +1866 551 0617

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