



TUI AG (UK): Rights Issue Changes in FTSE UK Index Series

24 March 2023

Following the announcement by TUI AG (UK, constituent), in relation to a rights issue to non major shareholder sanctioned persons or entities, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	28 March 2023
FTSE 350 Index	28 March 2023
FTSE All-Share Index	28 March 2023
FTSE All-Share ex Multinationals Index	28 March 2023
FTSE 350 Lower Yield Index	28 March 2023

* The increase to index shares represents the rights issue terms of 8 for 3 to non major shareholder sanctioned persons or entities. The shares in total issue reflects that 30.91% of shares are held by major shareholder sanctioned persons or entities and will not be entitled to the capital increase.

Please note: The price will be adjusted for the open of the ex-date in order to reflect the theoretical ex-rights price of the rights issue.

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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