



Melrose Industries (UK): Demerger of Dowlais Group (UK) Changes in FTSE Indexes

13 April 2023

Further to the FTSE Russell notice released **04 April 2023** and subject to the completion of the demerger of Dowlais Group (UK, non-constituent) from Melrose Industries (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	20 April 2023
FTSE MPF All-World Index	20 April 2023
FTSE Developed Index	20 April 2023
FTSE Global Mid Cap Index	20 April 2023
FTSE Multinationals Index	20 April 2023

*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Dowlais Group share for every one Melrose Industries share held.

**Based on the share consolidation terms of 1 new share for 3 existing shares held.

The ICB classification for Dowlais Group will be 50203000 (Diversified Industrials) upon addition. This will be updated to 40101025 (Auto Parts) effective from the open of Tuesday 25 April 2023.

The ICB classification for Melrose Industries will be updated to 50201010 (Aerospace) effective from the open of Tuesday 25 April 2023.

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