



## Melrose Industries (UK): Demerger of Dowlais Group (UK) Changes in FTSE UK Index Series

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 100 Index	20 April 2023
FTSE 350 Index	20 April 2023
FTSE All-Share Index	20 April 2023
FTSE 350 Lower Yield 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.

**Please note:** FTSE Russell will issue a further notice detailing any companies to be removed from fixed indices (including the FTSE 100 Index) as a result of the demerger, based on closing prices as of 20 April 2023. The resultant index changes will be effective from the open of Tuesday 25 April 2023.

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