

CRH (UK): Transfer of Listing Category

Informative Notice - Update

24 August 2023

Further to the notice released on 11 May 2023, FTSE Russell notes court and shareholder approvals have been granted for the transfer of CRH (UK, 0182704, FTSE 100 index, GEIS Large Cap) shares from the Premium to the Standard segment on the London Stock Exchange. The transfer is expected to take effect on 25 September 2023, and as a result CRH will no longer meet the eligibility criteria for inclusion in the FTSE UK Index Series (Ground Rule 4.1.1.).

Based on the current timetable, FTSE Russell anticipates the following treatment:

Wednesday 20 September 2023 (at market close):

The FTSE 100 Index replacement (and related index changes) will be announced, the selection process will use the close prices as of Tuesday 19 September 2023.

Monday 25 September 2023 (from market open):

CRH will be deleted from the FTSE UK Index Series (and associated indices). The replacement within the FTSE 100 Index (and related index changes) will become effective, as notified in advance.

FTSE Russell will issue further notices detailing the changes within the FTSE UK Index Series in due course.

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

A ustralia Hong Kong Japan London New York +1800653680 +85221643333 +81364411430 +44(0)2078661810 +18665510617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2023 FTSE Russell