

Finncap Group (UK): Merger with Cenkos Securities (UK) Changes in FTSE UK Index Series

01 September 2023

Subject to court sanctioning the scheme of arrangement in relation to the all-share merger between Finncap Group (UK, constituent) and Cenkos Securities (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE AIM All-Share Index	07 September 2023

*The number of shares is based on the merger terms of 3.19420647 new Finncap shares for each Cenkos Securities share held.

Please note: Following the completion of the merger Finncap Group is expected to be renamed Cavendish Financial.

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