

Dur Hospitality Co SJSC (Saudi Arabia): Constituent Deletion Changes in FTSE Indexes

05 December 2023

Following the stock acquisition of Dur Hospitality Co SJSC (Saudi Arabia, constituent) by Taiba Investments (Saudi Arabia, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	08 December 2023

^{*}In the absence of an active market, Dur Hospitality Co SJSC will be removed using the acquisition terms of one share of Taiba Investments (B128GZ5) for each share held.

Please note:

Friday 08 December 2023 is a non-trading day in Saudi Arabia, the removal takes effect at close the day prior.

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