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TUI AG (UK): Nationality Change – Informative Notice

05 January 2024

FTSE Russell notes the announcement by TUI AG (UK, BN4F7N3, FTSE 250 index, GEIS Small Cap) in relation to the delisting of their shares from the Premium segment on the London Stock Exchange. Subject to shareholder approval on 13 February 2024, the UK delisting is expected to take place on 24 June 2024.

Prior to the UK delisting, TUI AG intends to transfer from the Open market segment to the Prime Standard market segment on the Frankfurt Stock Exchange (Xetra trading), which is eligible for inclusion in the FTSE Global Equity Index Series (GEIS).

Based on the current timetable, FTSE Russell anticipates the following index treatment.

Friday 21 June 2024:

The last day of trading in TUI AG on London Stock Exchange.

Monday 24 June 2024 (from the open, which is the effective date for the FTSE UK and FTSE GEIS June 2024 index reviews):

TUI AG will be removed from the FTSE UK Index Series (and associated indices) in conjunction with the UK delisting. The replacement in the fixed indices (including the FTSE 250 Index) will be announced providing two trading days notice.

TUI AG will effect a nationality change from UK to Germany within the FTSE Global Equity Index Series (and associated indices).

FTSE Russell will issue further notices in due course.

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