

Dechra Pharmaceuticals (UK): Constituent Deletion Changes in FTSE UK Index Series

09 January 2024

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Dechra Pharmaceuticals (UK, constituent) by Freya Bidco Limited (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	16 January 2024
FTSE 350 Index	16 January 2024
FTSE All-Share Index	16 January 2024
FTSE 350 Lower Yield Index	16 January 2024

Please note: FTSE Russell will issue a further notice detailing the replacement for Dechra Pharmaceuticals within the FTSE 100 Index, and the associated index changes, on Thursday 11 January 2024 and based on the shares in issue and close prices as of Wednesday 10 January 2024.

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

Australia +61 (0) 2 7228 5659 Hong Kong +852 2164 3333 Japan +81 3 6441 1430 London +44 (0) 20 7866 1810 New York +1877 503 6437

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