

## TUI AG (UK): Nationality Change Changes in FTSE UK Index Series

29 May 2024

Further to the FTSE Russell notice released 07 May 2024 in relation to the delisting of TUI AG (UK, constituent) shares from the London Stock Exchange, and reassignment of a FTSE nationality of Germany, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	03 June 2024
FTSE 350 Index	03 June 2024
FTSE SmallCap Index	03 June 2024
FTSE All-Share Index	03 June 2024
FTSE All-Share ex Multinationals Index	03 June 2024
FTSE 350 Lower Yield Index	03 June 2024
FTSE All-Small Index	03 June 2024

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