



**FTSE
RUSSELL**
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Indivior (UK): Transfer of Listing Category

Informative Notice

06 June 2024

FTSE Russell notes the announcement by Indivior (UK, BN4HT33, FTSE 250 index, GEIS Small Cap) in relation to the transfer of their shares from a Premium to a Standard Listing on the London Stock Exchange. Indivior is expected to retain its incorporation in the UK and its existing listings on London Stock Exchange and Nasdaq Stock Market. The transfer to a Standard Listing is expected to take place from the open of Thursday 27 June 2024.

Only Premium Listed equity shares are eligible for inclusion in the FTSE UK Index Series in accordance with [Ground Rule 4.1.1](#). Therefore, should Indivior go ahead with the transfer, it will be removed from the FTSE UK Index Series (including the FTSE 250 Index).

Section 4.10. of the [FTSE Russell Corporate Action and Events Guide](#) outlines that an event which is scheduled to occur subsequent to the review, which can be considered final, may be expedited and applied in conjunction with the review date, in order to minimise turnover.

Subsequently, Indivior will be removed from the FTSE UK Index Series (including the FTSE 250 Index) effective from the open of Monday 24 June 2024. The replacements for the fixed indices will be announced in advance, providing two days' notice, in accordance with the [FTSE UK Index Series replacement company selection FAQ](#).

Indivior will retain its UK nationality and inclusion within the Global Equity Index Series (and associated indices).

FTSE Russell will issue further notices detailing the changes within the FTSE UK Index Series closer to the effective date, and the removal will be reflected in review files thereafter.

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

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