



**FTSE  
RUSSELL**  
An LSEG Business

## Henderson European Focus Trust (UK): Scheme of Reconstruction with Henderson Eurotrust (UK)

### Informative Notice

21 June 2024

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FTSE Russell notes the proposed Scheme of reconstruction and voluntary winding up of Henderson Eurotrust (UK, BP6QR38, FTSE SmallCap Index) whereby shareholders will receive shares in Henderson European Focus Trust (UK, BLSNGB0, FTSE SmallCap Index) or can elect to receive a cash option in exchange for their current holdings.

Subject to shareholder approval and based on the current timetable, FTSE Russell anticipates the following treatment:

#### **Thursday 04 July 2024:**

Expected announcement of the stock terms.

FTSE Russell expected to announce confirmed index changes, subject to the timely announcement of the stock terms.

**Please note:** Henderson Eurotrust is expected to suspend prior to index implementation. In the absence of an active market, the close price will be updated to reflect the default option of stock terms in Henderson European Focus Trust until it is removed.

**Tuesday 09 July 2024** (at the earliest, assuming two days' notice subsequent to disclosure of election results and stock terms):

Henderson Eurotrust will be deleted from FTSE Russell indices.

Henderson European Focus Trust will remain within its existing indices with shares increased in accordance with the election results and stock terms.

FTSE Russell will issue a further notice confirming index treatment in due course.

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