

Further to the FTSE notice released on 22 July 2024 in relation to Hipgnosis Songs Fund (UK): Constituent Deletion, please note the FTSE 250 Index replacement and associated changes:

All other details remain unchanged. Please see updated notice below:

Hipgnosis Songs Fund (UK): Constituent Deletion - Update Changes in FTSE UK Index Series

24 July 2024

Subject to court sanctioning the scheme of arrangement in relation to the cash acquisition of Hipgnosis Songs Fund (UK, constituent) by Lyra Bidco (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	29 July 2024
FTSE 350 Index	29 July 2024
FTSE SmallCap Index	29 July 2024
FTSE All-Share Index	29 July 2024
FTSE All-Share ex Multinationals Index	29 July 2024
FTSE 350 Lower Yield Index	29 July 2024
FTSE All-Small Index	29 July 2024

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