



**FTSE
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An LSEG Business

Further to the FTSE notice released on **19 August 2024** in relation to Barratt Developments (UK): Merger with Redrow (UK), please note that the correct shares in issue total for Polar Capital Global Financials Trust (UK, B9XQT11) is 307,160,405 rather than 307,460,405, no other information has changed. The full notice is below:

Barratt Developments (UK): Merger with Redrow (UK) - Amendment Changes in FTSE UK Index Series

20 August 2024

Following the court sanctioning the scheme of arrangement in relation to the all-share combination between Barratt Developments (UK, constituent) and Redrow (UK, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE 100 Index	Barratt Developments (UK, 0081180) will remain in the index with an increased shares in issue total from 974,592,261 to 1,450,901,413* and a decreased investability weighting from 99.7667886262848% to 94.176905956325%.	22 August 2024
FTSE 250 Index	Redrow (UK, BG11K36) will be deleted from the index. Polar Capital Global Financials Trust (UK, B9XQT11) will be added to the index with a shares in issue total of 307,160,405 and an investability weighting of 99.96%.	22 August 2024
FTSE 350 Index	Redrow will be deleted from the index. Polar Capital Global Financials Trust will be added to the index as detailed above. Barratt Developments will remain in the index as detailed above.	22 August 2024
FTSE SmallCap Index	Polar Capital Global Financials Trust will be deleted from the index.	22 August 2024
FTSE All-Share Index	Redrow will be deleted from the index. Polar Capital Global Financials Trust will remain in the index as detailed above. Barratt Developments will remain in the index as detailed above.	22 August 2024
FTSE All-Share ex Multinationals Index	Redrow will be deleted from the index. Polar Capital Global Financials Trust will remain in the index as detailed above. Barratt Developments will remain in the index as detailed above.	22 August 2024

FTSE 350 Higher Yield Index	Redrow will be deleted from the index. Barratt Developments will remain in the index as detailed above.	22 August 2024
FTSE 350 Lower Yield Index	Polar Capital Global Financials Trust will be added to the index as detailed above.	22 August 2024
FTSE UK Dividend + Index	Barratt Developments will remain in the index as detailed above.	22 August 2024
FTSE All-Small Index	Polar Capital Global Financials Trust will be deleted from the index.	22 August 2024

*The number of shares is based on the stock terms of 1.44 New Barratt Developments shares for every 1 Redrow share held.

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