

Further to the FTSE notice released on 23 September 2024 in relation to Virgin Money UK (UK): Constituent Deletion, please note the replacement in the fixed indices.

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

Virgin Money UK (UK): Constituent Deletion - Update Changes in FTSE UK Index Series

25 September 2024

Subject to court sanctioning the scheme of arrangement in relation to the cash acquisition of Virgin Money UK (UK, constituent) by Nationwide Building Society (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	30 September 2024
FTSE 350 Index	30 September 2024
FTSE SmallCap Index	30 September 2024
FTSE All-Share Index	30 September 2024
FTSE All-Share ex Multinationals Index	30 September 2024
FTSE 350 Higher Yield Index	30 September 2024
FTSE 350 Lower Yield Index	30 September 2024

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

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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