

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 |

Alternatively please visit our website at lseg.com/ftse-russell

Terms of Use | Copyright © 2024 FTSE Russell