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Eckert & Ziegler (Germany): Demerger of Pentixapharm Holding (Germany) Changes in FTSE Indexes

27 September 2024

Subject to the completion of the demerger of Pentixapharm Holding (Germany, non-constituent) from Eckert & Ziegler (Germany, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|-----------------------------|------------------------------------|
| FTSE Global Small Cap Index | 03 October 2024 |

*The number of shares is based on the demerger terms of one Pentixapharm Holding for every Eckert & Ziegler share held.

The ICB classification for Pentixapharm Holding will be 55201020 (Speciality Chemicals) upon addition. The ICB classification for Eckert & Ziegler and Pentixapharm Holding will be updated to 20102010 (Medical Equipment) and 20103010 (Biotechnology) respectively effective 07 October 2024.

Please note: The first day of trading in Pentixapharm Holding shares is expected to be 03 October 2024.

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