



**FTSE
RUSSELL**
An LSEG Business

Witan Investment Trust (UK): Scheme of Reconstruction with Alliance Trust (UK)

Changes in FTSE UK Index Series

09 October 2024

Further to the FTSE notice released on [25 September 2024](#) and following publication of the stock terms in relation to the Scheme of Reconstruction of Witan Inv Tst (UK, constituent) into Alliance Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	14 October 2024
FTSE 350 Index	14 October 2024
FTSE SmallCap Index	14 October 2024
FTSE All-Share Index	14 October 2024
FTSE All-Share ex Multinationals Index	14 October 2024
FTSE 350 Lower Yield Index	14 October 2024
FTSE All-Small Index	14 October 2024

*The number of shares has been calculated based on the stock terms of 0.224615 new Alliance Trust (renamed Alliance Witan) shares for each Witan Inv Tst share held and incorporates the election results.

Please note:

In the absence of an active market for Witan Inv Tst, it will be removed using the default stock terms detailed above.

Alliance Trust will be renamed Alliance Witan effective on 10 October 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