

## Coca-Cola Europacific Partners (USA): Transfer of Listing Category

### Informative Notice

18 October 2024

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FTSE Russell notes the **announcement** by Coca-Cola Europacific Partners (GB00BDCPN049) outlining their intention to transfer their London Stock Exchange listing (BDCPN04) from the Equity Shares (Transition) category to the Equity Shares (Commercial Companies) category, effective on Friday 15 November 2024. Prior to the transfer, the trading currency will be updated from Euro to Sterling, effective Monday 21 October 2024. The company is incorporated in the UK and currently has a FTSE nationality assignment of USA (BYQQ3P5, GEIS Mid Cap).

A UK incorporated company with multiple eligible exchange listings, which transfers to an eligible category for the FTSE UK Series, will be considered for inclusion at a subsequent review, subject to the relevant cut-off date in order to meet the 20 day minimum trading requirement (Section 2.1.4.a – 2.1.4.d. of the **FTSE UK Series Liquidity Rules**). The liquidity will be assessed from the date of unconditional trading on the eligible category. Therefore, should the transfer proceed as announced, the company will be tested in accordance with the FTSE UK Liquidity Process for potential nationality reassignment from USA to UK as part of the quarterly review, effective from the open Monday 24 March 2025.

In accordance with Section 5.1.1. of the **FTSE UK Index Series Ground Rules**, if a UK nationality is determined then it will be implemented concurrently within the FTSE Global Equity Index Series (and associated index families).

FTSE Russell will issue further notices in due course.

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