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An LSEG Business

## JPMorgan Japan Small Cap Growth & Income (UK): Scheme of Reconstruction with JPMorgan Japanese Inv. Trust (UK)

### Changes in FTSE UK Index Series

24 October 2024

Further to the FTSE Russell notice released on [07 October 2024](#) and following publication of the stock terms in relation to the Scheme of Reconstruction of JPMorgan Japan Small Cap Growth & Income (UK, constituent) into JPMorgan Japanese Inv. Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	29 October 2024
FTSE 350 Index	29 October 2024
FTSE SmallCap Index	29 October 2024
FTSE All-Share Index	29 October 2024
FTSE All-Share ex Multinationals Index	29 October 2024
FTSE 350 Lower Yield Index	29 October 2024
FTSE All-Small Index	29 October 2024

\*The number of shares has been calculated based on the stock terms of 0.577922 new JPMorgan Japanese Inv. Trust shares for each JPMorgan Japan Small Cap Growth & Income share held and incorporates the election results.

**Please note:** In the absence of an active market for JPMorgan Japan Small Cap Growth & Income, it will be removed using the default stock terms detailed above.

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