



**FTSE
RUSSELL**
An LSEG Business

Artemis Alpha Trust (UK): Scheme of Reconstruction with Aurora Investment Trust (UK)

Informative Notice

14 November 2024

FTSE Russell notes the proposed Scheme of reconstruction and voluntary winding up of Artemis Alpha Trust (UK, 0435594, FTSE SmallCap Index) whereby shareholders will receive shares in Aurora Investment Trust (UK, 0063326, FTSE SmallCap Index) or can elect to receive a cash option in exchange for their current holdings.

Subject to shareholder approval and based on the current timetable, FTSE Russell anticipates the following treatment:

Friday 29 November 2024:

Expected announcement of the stock terms.

FTSE Russell is expected to announce confirmed index changes, subject to the timely announcement of the stock terms.

Please note: Artemis Alpha Trust is expected to suspend prior to index implementation. In the absence of an active market, the close price will be updated to reflect the default option of stock terms in Aurora Investment Trust.

Wednesday 04 December 2024 (at the earliest, assuming two days' notice subsequent to disclosure of election results and stock terms):

Artemis Alpha Trust will be deleted from FTSE Russell indices.

Aurora Investment Trust will remain within its existing indices with shares increased in accordance with the election results and stock terms.

FTSE Russell will issue a further notice confirming index treatment in due course.

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