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Artemis Alpha Trust (UK): Scheme of Reconstruction with Aurora Investment Trust (UK) Changes in FTSE UK Index Series

29 November 2024

Further to the FTSE notice released on [14 November 2024](#) and following publication of the stock terms in relation to the Scheme of Reconstruction of for Artemis Alpha Trust (UK, constituent) into Aurora Investment Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	04 December 2024
FTSE All-Share Index	04 December 2024
FTSE All-Share ex Multinationals Index	04 December 2024
FTSE All-Small Index	04 December 2024

* Aurora Investment Trust is expected to be renamed Aurora UK Alpha.

** The number of shares has been calculated based on the stock terms of 1.563877 Aurora Investment Trust shares for each Artemis Alpha Trust share held and incorporates the election results.

Please note: In the absence of an active market for Artemis Alpha Trust, it will be removed using the default stock terms detailed above.

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