



**FTSE  
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An LSEG Business

## **Name Change for Tradeweb FTSE Closing Prices to Tradeweb FTSE Benchmark Closing Prices**

**18 February 2025**

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Tradeweb FTSE closing bond prices are based on bid-side and offer-side price quotes supplied by market makers to Tradeweb's electronic trading platform during a pre-determined collection window each day. Based on these input quotes, closing prices for US Treasuries, European government bonds and UK Gilts are calculated based on a transparent and robust methodology. FTSE Russell, as the benchmark administrator, is responsible for the governance and oversight of the calculation of these prices by Tradeweb. To reflect the administration of these prices in accordance with EU and UK Benchmark Regulation, the names will be updated as follows to include the word "Benchmark":

- Tradeweb FTSE UK Gilts Benchmark Closing Prices
- Tradeweb FTSE Euro Government Benchmark Closing Prices
- Tradeweb FTSE US Treasury Benchmark Closing Prices

As previously **announced**, a price source change to these prices within FTSE global fixed income indices for US Treasuries, European government bonds and UK Gilts will be implemented on March 10, 2025.

The name change will be effective from March 31, 2025. Relevant methodology documents will be updated to reflect the change at that time.

Please contact us at [fi.index@lseg.com](mailto:fi.index@lseg.com) with any comments or questions.

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