



**FTSE  
RUSSELL**  
An LSEG Business

## Hargreaves Lansdown (UK): Scheme of Arrangement

### Informative Notice

05 March 2025

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FTSE Russell notes the announcement in relation to the scheme of arrangement for the cash acquisition of Hargreaves Lansdown (UK, B1VZ0M2, FTSE 100 Index) by Harp Bidco Limited. Shareholders will receive GBP 11.10 per share, or instead, can elect to receive rollover loan notes, exchanged for rollover unlisted ordinary shares in the capital of Topco.

Subject to court sanction, and based on the current timetable, FTSE Russell anticipates the following treatment:

**Tuesday 18 March 2025 (at market close):**

The close price and shares in issue figure shown in the FTSE UK Monitored list will be used to re-rank current constituents of the FTSE All-Share in order to select the replacements within the fixed indices. For the avoidance of doubt, forthcoming index additions to the FTSE All-Share will not be included in the ranking when selecting the replacement company.

**Wednesday 19 March 2025 (at market close):**

FTSE Russell will announce the results of the re-ranking for the replacements within the fixed indices.

**Friday 21 March 2025:**

Last day of trading in Hargreaves Lansdown.

**Monday 24 March 2025 (from market open):**

Hargreaves Lansdown will be deleted from FTSE Russell indices. The fixed index re-ranking replacements will become effective.

FTSE Russell will issue further notices in due course.

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