

Keystone Positive Change Investment Trust (UK): Constituent Deletion Changes in FTSE UK Index Series

11 March 2025

Further to the FTSE Russell notice released on 4 March 2025 in relation to the Scheme of Reconstruction and voluntary winding up of Keystone Positive Change Investment Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	18 March 2025
FTSE All-Share Index	18 March 2025
FTSE All-Share ex Multinationals Index	18 March 2025
FTSE All-Small Index	18 March 2025

Please note: The deletion has been applied in line with the expected suspension date to avoid delay and potential receipt of ineligible unlisted shares (i.e. default terms).

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