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## Henderson International Income Trust (UK): Scheme of Reconstruction with JPMorgan Global Growth & Income (UK)

### Changes in FTSE UK Index Series

28 May 2025

Further to the FTSE Russell notice published on [16 May 2025](#) and following the publication of the stock terms for the scheme of reconstruction between Henderson International Income Trust (UK, Constituent) and JPMorgan Global Growth & Income (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	02 June 2025
FTSE 350 Index	02 June 2025
FTSE SmallCap Index	02 June 2025
FTSE All-Share Index	02 June 2025
FTSE All-Share ex Multinationals Index	02 June 2025
FTSE 350 Lower Yield Index	02 June 2025
FTSE All-Small Index	02 June 2025

\*The number of shares has been calculated based on the stock terms of 0.327904 JPMorgan Global Growth & Income shares for each Henderson International Income Trust share held.

**Please note:** In the absence of an active market for Henderson International Income Trust, it will be removed using the stock terms of 0.327904 JPMorgan Global Growth & Income shares for each share held.

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