



**FTSE
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Ocean Wilsons & Hansa Investment Company (UK): Scheme of Arrangement

Informative Notice

16 September 2025

FTSE Russell notes the announcement in relation to the upcoming scheme of arrangement whereby Hansa Investment Company (Bermuda, non-constituent) will acquire the shares it doesn't already own in Ocean Wilsons (UK, 0655790, FTSE 250 Index), whereby each Ocean Wilsons share will be exchanged for one share of Hansa Investment Company ordinary line and two shares of Hansa Investment Company ordinary 'A' (non-voting) line.

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

Friday 19th September 2025:

The close price and shares in issue figure shown in the FTSE UK Monitored list as of Thursday 18th September will be used to re-rank current constituents of the FTSE All-Share in order to select the replacements within the FTSE 250 Index.

FTSE Russell will issue a further notice detailing the replacement for Ocean Wilsons within the FTSE 250 Index, and any other index changes.

Wednesday 24th September 2025 (at market open):

Ocean Wilsons will suspend from trading.

Ocean Wilsons will be deleted from the applicable indices, subject to the court sanctioning the scheme of arrangement on 22nd September 2025.

Since the terms include both Hansa Ordinary shares and the ineligible Hansa A non-voting shares (which have both failed the annual June liquidity test), FTSE will assess the combined entity's liquidity at the June 2026 annual liquidity review. Accordingly, Hansa Investment Company will not be considered for inclusion to the FTSE UK Index Series at this time.

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