

Ocean Wilsons (UK): Constituent Deletion - Informative Notice

23 September 2025

Further to the notices published 16 September and 19 September, FTSE Russell notes an update published by the company this morning stating that the court sanction has not been achieved, and has instead been postponed until 30 and 31 October 2025.

However, due to the insufficient notice required to reverse the changes (currently effective from the open 24 September), the previously announced changes will proceed as announced in accordance with Section 2.1.6. of the Corporate Actions and Events Guide.

If the event does not complete as anticipated according to the updated timetable, Ocean Wilsons will be evaluated for index inclusion at a subsequent review.

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