



**FTSE
RUSSELL**
An LSEG Business

Fidelity European Trust (UK): Scheme of Reconstruction with Henderson European Trust (UK)

Changes in FTSE UK Index Series

26 September 2025

Further to the FTSE Russell notice published on [27 August 2025](#) and following publication of the stock terms and election results in relation to the voluntary liquidation of Henderson European Trust (UK, constituent) and Scheme of Reconstruction with Fidelity European Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	01 October 2025
FTSE 350 Index	01 October 2025
FTSE SmallCap Index	01 October 2025
FTSE All-Share Index	01 October 2025
FTSE All-Share ex Multinationals Index	01 October 2025
FTSE 350 Higher Yield Index	01 October 2025
FTSE 350 Lower Yield Index	01 October 2025
FTSE All-Small Index	01 October 2025

*The number of shares has been calculated based on the stock terms of 0.510196 New Fidelity European Trust shares for each Henderson European Trust share held and incorporates the election results.

Please note: In the absence of an active market for Henderson European Trust, it will be removed using the stock terms detailed above.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

Alternatively, please visit our website at lseg.com/ftse-russell

[Terms of Use](#) | Copyright © 2025 FTSE Russell