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Middlefield Canadian Income PCC (UK): Scheme of Reconstruction

Informative Notice

01 October 2025

FTSE Russell notes the proposed Scheme of Reconstruction and winding-up of Middlefield Canadian Income PCC (UK, B15PV03, FTSE SmallCap Index) whereby shareholders will receive shares in a newly established ETF Sub-Fund of Middlefield Canadian Enhanced Income. Instead, shareholders can elect to receive a cash alternative close to NAV in exchange for their current holdings. Middlefield Canadian Income PCC is expected to suspend from the open of Wednesday 15 October 2025, whilst the transaction is subject to shareholder approvals at meetings scheduled to take place on Wednesday 22 October 2025.

In order to avoid delay and potential receipt of ineligible shares (i.e. default terms), FTSE Russell intends to remove the company in line with the scheduled suspension date, effective from the open of Wednesday 15 October 2025.

FTSE Russell will issue a further notice in due course.

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