

Unilever (UK): Demerger of The Magnum Ice Cream Company (Netherlands)

Changes in FTSE Indexes

03 December 2025

Further to the FTSE Russell notices published on 06 October 2025, 21 October 2025 & 06 November 2025, and subject to the completion of the demerger of The Magnum Ice Cream Company (non-constituent) from Unilever (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	08 December 2025
FTSE MPF All-World Index	08 December 2025
FTSE Developed Index	08 December 2025
FTSE Global Large Cap Index	08 December 2025
FTSE Multinationals Index	08 December 2025
FTSE Global 100 Index	08 December 2025
FTSE Eurotop 100 Index	08 December 2025

^{*}The number of shares in issue will reflect the number of shares expected to be listed and the number of index shares will reflect the demerger terms of 1 The Magnum Ice Cream Company share for every 5 Unilever shares held.

The Magnum Ice Cream Company will be added with an ICB of 45201020 (Personal Products), this will be updated to 45102020 (Food Products) effective 11 December 2025.

Please note:

Following completion of the Demerger, Unilever is expected to announce the Consolidation ratio that will be reflected within next day files with an effective date of **09 December 2025**.

FTSE Russell will issue a further notice detailing both the nationality change for The Magnum Ice Cream Company within the Global Equity Index Series (and associated indices), as well as the companies to be removed from the FTSE Global 100 Index and FTSE Eurotop 100 Index as a result of the demerger, based on closing prices as of Monday 08 December 2025. These index changes will be effective from the open of **Thursday 11 December 2025**.

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 Iseg.com/ftse-russell