



Please note that the effective date within the FTSE Russell indices is based on the last day of dealings on a cleared environment for Bakkavor Group (UK) being Friday 09 January 2026. The company will be moved to an un-cleared trading segment on SETSqx on the London Stock Exchange, with effect from Monday 12 January 2026, due to the corporate event out-turn. To avoid the inclusion of a SETSqx security, FTSE Russell will implement the event with the timing as set out below:

Greencore Group (UK): Acquisition of Bakkavor Group (UK) Changes in FTSE UK Index Series

07 January 2026

Subject court sanctioning the Scheme of Arrangement in relation to the Acquisition of Bakkavor Group (UK, constituent) by Greencore Group (UK, constituent), with terms which compromise cash, stock and a contingent value right, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	12 January 2026**
FTSE 350 Index	12 January 2026
FTSE SmallCap Index	12 January 2026
FTSE All-Share Index	12 January 2026
FTSE All-Share ex Multinationals Index	12 January 2026
FTSE 350 Lower Yield Index	12 January 2026
FTSE 350 Higher Yield Index	12 January 2026
FTSE All-Small Index	12 January 2026

* The number of shares is based on the stock terms of 0.604 Greencore Group shares for each Bakkavor Group share held.

** The effective date is based on the date Bakkavor Group will be moved to un-cleared SETSqx due to the out-turn of the corporate event, as the value of the contingent value right is currently unknown.

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