



**FTSE
RUSSELL**
An LSEG Business

Further to the FTSE notice released on [30 January 2026](#) in relation to Smithson Investment Trust (UK): Scheme of Reconstruction, please note that the effective date within the FTSE Russell indices will now be based on the last day of dealings on a cleared environment for Smithson Investment Trust being Thursday 05 February 2026. The company will be moved to an un-cleared trading segment on SETSqx on the London Stock Exchange, with effect Friday 06 February, due to 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:

Smithson Investment Trust (UK): Constituent Deletion Changes in FTSE UK Index Series

03 February 2026

Subject to the expected transfer to an un-cleared trading segment on SETSqx, in relation to the Scheme of Reconstruction and winding-up of Smithson Investment Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	06 February 2026*
FTSE 350 Index	06 February 2026
FTSE SmallCap Index	06 February 2026
FTSE All-Share Index	06 February 2026
FTSE All-Share ex Multinationals Index	06 February 2026
FTSE 350 Lower Yield Index	06 February 2026
FTSE All-Small Index	06 February 2026

* The effective date is based on the date Smithson Investment Trust will be moved to un-cleared SETSqx due to the out-turn of the corporate event, as the default rollover terms are shares in Smithson Equity Fund, an unlisted open-ended investment company.

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