



## **Blackrock Throgmorton Trust (UK): Scheme of Reconstruction with Blackrock Smaller Companies Trust (UK) Changes in FTSE UK Index Series**

16 April 2026

Further to the FTSE Russell notice published on [30 March 2026](#) and following the publication of the stock terms and election results of the scheme of reconstruction between Blackrock Throgmorton Trust (UK, constituent) and Blackrock Smaller Companies Trust (UK, constituent), please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
FTSE 250 Index	21 April 2026
FTSE 350 Index	21 April 2026
FTSE SmallCap Index	21 April 2026
FTSE All-Share Index	21 April 2026
FTSE All-Share ex Multinationals Index	21 April 2026
FTSE 350 Higher Yield Index	21 April 2026
FTSE 350 Lower Yield Index	21 April 2026
FTSE All-Small Index	21 April 2026

\*The number of shares has been calculated based on the stock terms of 0.449103 New Blackrock Smaller Companies Trust shares for each Blackrock Throgmorton Trust share held and incorporates the election results.

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

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