



Further to the FTSE notice released on **28 April 2026** in relation to Carnival (UK): Constituent Deletion, please note the FTSE 250 Index replacement and associated changes.

All other details remain unchanged. Please see updated notice below:

Carnival (UK): Constituent Deletion - Update Changes in FTSE UK Index Series

30 April 2026

Subject to court sanctioning the scheme of arrangement in relation to the Unification of the dual-listed company structure of Carnival (UK, constituent) and Carnival Corp (USA, non-constituent), please see details of affected indexes and effective dates below:

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

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