

Bluefield Solar Income Fund (UK): Constituent Deletion Changes in FTSE UK Index Series

30 July 2026

Following the satisfaction of the final regulatory condition and subject to court sanctioning the scheme of arrangement in relation to the cash acquisition of Bluefield Solar Income Fund (UK, constituent) by Drax Smart Generation Holdco Limited (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	04 August 2026
FTSE 350 Index	04 August 2026
FTSE SmallCap Index	04 August 2026
FTSE All-Share Index	04 August 2026
FTSE All-Share ex Multinationals Index	04 August 2026
FTSE 350 Higher Yield Index	04 August 2026
FTSE All-Small Index	04 August 2026

Please note: In the absence of an active market for Bluefield Solar Income Fund, it will be removed using the acquisition terms of GBP 0.92574.

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