

Further to the FTSE notice released on [24 September 2026](#) in relation to Schroders (UK): Constituent Deletion, please note the index replacement and associated changes.

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

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

28 September 2026

Subject to court sanctioning the scheme of arrangement in relation to the cash acquisition of Schroders (UK, constituent) by Pantheon LLC (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	01 October 2026
FTSE 250 Index	01 October 2026
FTSE SmallCap Index	01 October 2026
FTSE 350 Index	01 October 2026
FTSE All-Share Index	01 October 2026
FTSE 350 Higher Yield Index	01 October 2026
FTSE 350 Lower Yield Index	01 October 2026
FTSE All-Small Index	01 October 2026
FTSE All Share ex Multinationals Index	01 October 2026
FTSE UK Dividend + Index	01 October 2026

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Asia Pacific ex Japan	+852 2164 3333
Japan	+81 3 6441 1430
Europe, Middle East & Africa	+44 (0) 20 7866 1810
North America	+1 800 721 2225

Alternatively, please visit our website at lseg.com/ftse-russell