

## Henderson Group (UK): Merger with Janus Capital Group (USA) Changes in FTSE UK Index Series

22 May 2017

Subject to the completion of the all stock merger between Henderson Group (UK, constituent) and Janus Capital Group (USA, non-constituent), the combined entity Janus Henderson Group (USA, BYPZJQ6) will be assigned a US nationality. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	30 May 2017
FTSE 350 Index	30 May 2017
FTSE All-Share Index	30 May 2017
FTSE All-Share ex Multinationals Index	30 May 2017
FTSE 350 Higher Yield Index	30 May 2017
FTSE UK Dividend + Index	30 May 2017

**Please note:** FTSE Russell will issue a further notice detailing Henderson Group's replacement within the FTSE 250 Index, based on closing prices as of Wednesday 24 May 2017.

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