

## Micro Focus International (UK): Transaction with Hewlett Packard Enterprises (USA) Changes in FTSE UK Index Series

30 August 2017

Further to the FTSE Russell notice published on 11 August 2017 regarding the transaction between Micro Focus International (UK, constituent) and Hewlett Packard Enterprises (USA, non constituent) and the temporary addition of a Micro Focus International Cash Dummy (UK, non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	01 September 2017
FTSE 350 Index	01 September 2017
FTSE All-Share Index	01 September 2017
FTSE 350 Lower Yield Index	01 September 2017
FTSE techMARK Focus Index	01 September 2017
Techmark All Share Index	01 September 2017

\* The Micro Focus International Cash Dummy will be added using the Return of Value terms.

\*\* The number of shares is based on the share consolidation of 0.92630308 for 1 effective 01 September 2017. Micro Focus International's Sedol will change to BD8YWM0 effective 01 September 2017.

The ICB Classification for Micro Focus Cash Dummy will be 9537 (Software).

**Please note:** A further technical notice will be released regarding the Shares in Issue increase in Micro Focus International and the deletion of the Micro Focus International Cash Dummy once the final ADS terms for Hewlett Packard Enterprise shareholders are confirmed (on or around 01 September 2017).

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

Terms of Use | Copyright © 2017 FTSE Russell