

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

01 September 2017

Further to the FTSE Russell notice released on 30 August 2017 regarding the transaction between Micro Focus International (UK, constituent) and Hewlett Packard Enterprise (USA, non constituent) and the temporary addition of Micro Focus International Cash Dummy (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	07 September 2017
FTSE 350 Index	07 September 2017
FTSE All-Share Index	07 September 2017
FTSE 350 Lower Yield Index	07 September 2017
FTSE techMARK Focus Index	07 September 2017
Techmark All Share Index	07 September 2017

* The number of shares is based on the terms of 0.13732611 Micro Focus International ADS for each Hewlett Packard Enterprise share held.

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