



Jimmy Choo (UK): Acquisition by JAG Acquisitions (UK) Ltd

Informative Notice

10 October 2017

Subject to court sanctioning the scheme of arrangement between Jimmy Choo (UK, BQPW6Y8, GEIS Small Cap, FTSE 250) and JAG Acquisitions (UK) Ltd. (UK, non-constituent), whereby Jimmy Choo shareholders will receive 230p for each share held, FTSE Russell anticipates the following treatment (based on the current timetable):

Tuesday 24 October 2017 (after market close):

FTSE Russell will issue notices confirming the index changes as a result of the acquisition.

Thursday 26 October 2017 (after market close):

FTSE Russell will issue a further notice confirming the replacement for Jimmy Choo in the FTSE 250 Index.

Monday 30 October 2017:

Last day of dealings in Jimmy Choo.

Tuesday 31 October 2017:

Jimmy Choo will be deleted from FTSE Russell Indexes and all index changes (as notified prior) become effective.

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