

## Imagination Technologies Group (UK): Constituent Deletion Changes in FTSE UK Index Series

## 01 November 2017

Subject to court sanctioning the Scheme of Arrangement for Imagination Technologies Group (UK, constituent) by CBFI Investment Limited (non-constituent), please see details of affected indexes and effective dates below:

| Index                                     | Effective From<br>Start of Trading |
|---|------------------------------------|
| FTSE SmallCap Index                       | 06 November 2017                   |
| FTSE All-Share Index                      | 06 November 2017                   |
| FTSE All-Share ex Multinationals<br>Index | 06 November 2017                   |
| FTSE All-Small Index                      | 06 November 2017                   |
| FTSE techMARK Focus Index                 | 06 November 2017                   |
| Techmark All Share Index                  | 06 November 2017                   |

 $\ast$  In the absence of an active market, Imagination Technologies Group will be deleted from the index using the cash terms of 1.82 GBP.

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