



## Tesco (UK): Merger with Booker Group (UK)

### Informative Notice

12 February 2018

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FTSE Russell notes the scheme of arrangement between Tesco (UK, 0884709, GEIS Large Cap, FTSE 100) and Booker Group (UK, B01TND9, GEIS Mid Cap, FTSE 250), whereby Booker Group shareholders will receive 0.861 Tesco shares, and 0.426 GBP for each share held. In addition, Booker Group shareholders will receive a closing dividend (approximately 0.037 GBP) expected to be paid prior to 19 March 2018.

Subject to shareholder approval and court sanctioning, FTSE Russell anticipates the following treatment (based on the current timetable):

#### **Wednesday 28 February 2018 (after market close):**

FTSE Russell will issue notices confirming the index changes as a result of the merger (including the replacement for Booker Group within the FTSE 250 Index).

#### **Friday 02 March 2018:**

Last day of dealings in Booker Group.

Record date for the closing dividend (at 6pm).

#### **Monday 05 March 2018 (from the open):**

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

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