

Taliesin Property Fund (UK): Constituent Deletion Changes in FTSE UK Index Series

21 February 2018

Subject to the court sanctioning the scheme of arrangement in relation to the cash acquisition of Taliesin Property Fund (UK, constituent) by Wren Bidco Ltd (non constituent) and Canary Bidco Ltd (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE AIM All-Share Index	26 February 2018

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