

Tesco (UK): Merger with Booker Group (UK) Changes in FTSE UK Index Series

28 February 2018

Further to the FTSE Russell notice released on 12 February 2018 and subject to court sanctioning the scheme of arrangement in relation to the merger between Tesco (UK, constituent) and Booker Group (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	05 March 2018
FTSE 250 Index	05 March 2018
FTSE SmallCap Index	05 March 2018
FTSE 350 Index	05 March 2018
FTSE All-Share Index	05 March 2018
FTSE All-Share ex Multinationals Index	05 March 2018
FTSE 350 Lower Yield Index	05 March 2018
FTSE All-Small Index	05 March 2018

* The number of shares is based on the merger terms of 0.861 Tesco shares for each Booker Group share held.

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