



GKN (UK): Takeover Offer by Melrose Industries (UK)

Informative Notice

23 March 2018

FTSE Russell notes the takeover offer made by Melrose Industries (UK, BZ1G432, GEIS Mid Cap, FTSE 250) to acquire GKN (UK, 3064650, GEIS Mid Cap, FTSE 100). The terms offered are 0.81 GBP and 1.69 Melrose Industries shares for each GKN share held. The offer is subject to regulatory approval and conditional on a minimum acceptance level of 50% plus one share and the offer period is due to expire 29 March 2018.

In accordance with the index rules, if a constituent company in the FTSE 100 is acquired by a non constituent, the original constituent may be removed and replaced by the acquiring company where eligible for inclusion.

Should it become necessary, FTSE will issue a further notice regarding index treatment once the outcome of the offer becomes known.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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