



## Informa (UK): Scheme of Arrangement with UBM (UK)

### Informative Notice

31 May 2018

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FTSE Russell notes the scheme of arrangement between Informa (UK, BMJ6DW5, GEIS Mid Cap, FTSE 100) and UBM (UK, BD9WR06, GEIS Small Cap, FTSE 250), whereby UBM shareholders will receive GBP 1.63 and 1.083 new Informa shares for each UBM share held.

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

#### **Tuesday 12 June 2018 (after market close):**

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

#### **Thursday 14 June 2018:**

Last day of dealings in UBM.

#### **Friday 15 June 2018 (from market open):**

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

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