

## Old Mutual (UK): Managed Separation Changes in FTSE UK Index Series

20 June 2018

Further to the FTSE Russell notice released on 25 May 2018, and subject to court sanctioning the Schemes in relation to the demerger of Quilter (UK, non-constituent) from Old Mutual (UK, constituent) and the creation of a new holding company which will subsequently be assigned a South African nationality, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	25 June 2018
	28 June 2018
FTSE 350 Index	25 June 2018
	28 June 2018
FTSE All-Share Index	25 June 2018
	28 June 2018
FTSE All-Share ex Multinationals Index	25 June 2018
	28 June 2018
FTSE 350 Lower Yield Index	25 June 2018
	28 June 2018

\* The number of shares is based on the demerger terms of 1 Quilter share for every 3 Old Mutual shares held.

\*\* Old Mutual (B77J086) will remain static on 25 June 2018 with an adjusted price to reflect the demerger of Quilter. Effective from the open 26 June 2018 it will be renamed Old Mutual Ltd (BDVPYQ8) and will reflect market price. Shareholders will receive one share in Old Mutual Ltd for each Old Mutual share held.

Effective from the start of trading on 28 June 2018 Quilter's ICB classification will change from 8575 (Life Insurance) to 8771 (Asset Managers).

**Please note:** FTSE Russell will issue a further notice detailing Old Mutual's replacement within the FTSE 100 Index from the reserve list, and the stock to be removed as a result of the demerger, based on closing prices as of Monday 25 June 2018. The index changes will be effective from the open 28 June 2018.

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