



## RM Secured Direct Lending C Shares (UK): Conversion into RM Secured Direct Lending (UK) Changes in FTSE UK Index Series

16 July 2018

Following the receipt of updated shares in issue for RM Secured Direct Lending (UK, constituent) as a result of the compulsory conversion of RM Secured Direct Lending C Shares (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Fledgling Index	19 July 2018
FTSE All-Small Index	19 July 2018

\* The number of shares is based on the conversion ratio of 0.99822092 RM Secured Direct Lending shares for each RM Secured Direct Lending C share held.

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