

CYBG (UK): Scheme of Arrangement with Virgin Money Holdings (UK) Changes in FTSE UK Index Series

08 October 2018

Subject to court sanctioning the scheme of arrangement in relation to the stock offer for Virgin Money Holdings (UK, constituent) by CYBG (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	15 October 2018
FTSE 350 Index	15 October 2018
FTSE All-Share Index	15 October 2018
FTSE All-Share ex Multinationals Index	15 October 2018
FTSE 350 Lower Yield Index	15 October 2018

* The number of shares is based on the stock offer terms of 1.2125 CYBG shares for each Virgin Money Holding share held.

Please note: FTSE Russell will issue a further notice detailing Virgin Money Holding's replacement within the FTSE 250 Index, based on closing prices as of Wednesday 10 October 2018.

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