



Onesavings Bank (UK): Merger with Charter Court Financial Services (UK) Changes in FTSE4Good Index Series

30 September 2019

Subject to court sanctioning the scheme of arrangement in relation to the all share combination between Onesavings Bank (UK, constituent) and Charter Court Financial Services (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good UK Index	07 October 2019

* The number of shares is based on the combination terms of 0.8253 Onesavings Bank shares for each Charter Court Financial Services share held.

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