

## Onesavings Bank (UK): Merger with Charter Court Financial Services (UK)

### Changes in FTSE UK 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
FTSE 250 Index	07 October 2019
FTSE 350 Index	07 October 2019
FTSE All-Share Index	07 October 2019
FTSE All-Share ex Multinationals Index	07 October 2019
FTSE 350 Lower Yield 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.

**Please note:** FTSE Russell will issue a further notice detailing the replacement for Charter Court Financial Services within the FTSE 250 Index, based on closing prices as of 02 October 2019.

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