

Further to the FTSE notice released on **30 September 2019** in relation to Onesavings Bank (UK): Merger with Charter Court Financial Services (UK), please note the FTSE 250 replacement.

All other details remain unchanged. Please see updated notice below:

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

02 October 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 SmallCap 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
FTSE All-Small 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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