

Prudential (UK): Demerger of M&G (UK) Changes in FTSE Indexes

14 October 2019

Subject to the completion of the demerger of M&G (UK, non-constituent) from Prudential (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	21 October 2019
FTSE MPF All-World Index	21 October 2019
FTSE Developed Index	21 October 2019
FTSE Global Large Cap Index	21 October 2019
FTSE Multinationals Index	21 October 2019
FTSE Global Style Index	21 October 2019
FTSE Eurotop 100 Index	21 October 2019

^{*}The number of shares is based on the demerger terms of 1 M&G share for every share held in Prudential.

The ICB classification for M&G will be 8575 (Life Insurance) upon listing.

The ICB classification for M&G will be 8771 (Asset Managers) effective 23 October 2019.

Please note: FTSE Russell will issue a further notice detailing any stocks to be removed from fixed indexes as a result of the demerger, based on closing prices as of Monday 21 October 2019. The subsequent index changes will be effective from the open of Wednesday 23 October 2019.

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