

Galliford Try (UK): Distribution of Bovis Homes Group (UK) Changes in FTSE RAFI™ Index Series

20 December 2019

Further to the FTSE Russell notice released **20 November 2019**, and subject to the completion of the distribution of Bovis Homes Group (UK, constituent) from Galliford Try (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	03 January 2020
	07 January 2020
FTSE RAFI All World 3000 Index - QSR	03 January 2020
	07 January 2020
FTSE RAFI Developed ex US Mid Small 1500 Index	03 January 2020
	07 January 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	03 January 2020
	07 January 2020

* The number of shares is based on the distribution terms of 0.57406 Bovis Homes Group shares for each Galliford Try share held. The temporary line will represent the value of the distribution, with calculations incorporating the 0.03819 bonus issue shares effective in Bovis Homes Group on 03 January 2020.

The ICB classification for Bovis Homes Group Distribution line will be 3728 (Home Construction) from the open 03 January 2020.

The ICB classification for Galliford Try Holdings will be updated to 2357 (Heavy Construction) from the open 07 January 2020.

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