



Galliford Try (UK): Distribution of Bovis Homes Group (UK) Changes in FTSE UK 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 250 Index	03 January 2020
	07 January 2020
FTSE 350 Index	03 January 2020
	07 January 2020
FTSE All-Share Index	03 January 2020
	07 January 2020
FTSE All-Share ex Multinationals Index	03 January 2020
	07 January 2020
FTSE 350 Higher Yield Index	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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