

Entertainment One (UK): Constituent Deletion Changes in FTSE UK Index Series

30 December 2019

Following the completion of the cash offer for Entertainment One (UK, constituent) by Hasbro (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	06 January 2020
FTSE 350 Index	06 January 2020
FTSE All-Share Index	06 January 2020
FTSE All-Share ex Multinationals Index	06 January 2020
FTSE 350 Lower Yield Index	06 January 2020

*Due to the absence of an active market, Entertainment One will be removed from its index memberships using the cash offer terms of 560p per share.

Please note: FTSE Russell will issue a further notice detailing the replacement for Entertainment One within the FTSE 250 Index, based on the closing prices as of 31 December 2019.

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