

Hipgnosis Songs Fund (UK): Conversion from Hipgnosis Songs Fund C (UK) Changes in FTSE UK Index Series

07 February 2020

Following the conversion of shares from Hipgnosis Songs Fund C (UK, constituent) into Hipgnosis Songs Fund (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	12 February 2020
FTSE All-Share Index	12 February 2020
FTSE All-Share ex Multinationals Index	12 February 2020
FTSE All-Small Index	12 February 2020

* The number of shares is based on the conversion terms of 0.9796 Hipgnosis Songs Fund shares for each Hipgnosis Songs Fund C share held.

Please note: Due to the absence of an active market for Hipgnosis Songs Fund C, it will be removed from the index using the conversion terms of 0.9796 Hipgnosis Songs Fund shares.

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