



Vistry Group (UK): Conversion of Cash Dividend to Stock Dividend - Informative Notice

20 May 2020

Following the announcement by Vistry Group (UK, 0185929, FTSE 250, GEIS Small Cap) that they will now distribute a stock dividend in lieu of the ordinary cash dividend of GBP 0.41 which was marked ex-dividend on 24 December 2019, FTSE Russell confirms that a 4,369,992 share increase will be applied in market capitalisation weighted indexes on the event pay date (timetable to be announced). The 4,369,992 share increase is equal to the declared amount in the company press release and is being used to reflect the actual increase of shares in the marketplace due to multiple changes in the security since the original dividend ex date of 24 December 2019.

Please note: the share increase will be applied at the prevailing market price and no historical information will be restated for the event. If the pay date falls on the week leading up to the June 2020 quarterly review, the share increase will be applied effective in line with the review implementation date, subject to two days' notice being provided.

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