

Compass Group (UK): Shares in Issue Change Changes in FTSE UK Index Series

20 May 2020

Following the receipt of updated shares in issue information for Compass Group (UK, constituent) as a result of a primary offering, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|----------------------------|------------------------------------|
| FTSE 100 Index | 27 May 2020 |
| FTSE 350 Index | 27 May 2020 |
| FTSE All-Share Index | 27 May 2020 |
| FTSE 350 Lower Yield Index | 27 May 2020 |

Please note: The event has been implemented providing one clear trading day following the UK market bank holiday on Monday 25 May 2020.

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