

Unilever Plc (UK): Merger with Unilever NV (Netherlands) Changes in FTSE UK Index Series

23 November 2020

Further to the FTSE Russell notices released **12 October** and **05 November**, regarding the Unification of the Unilever Group through a cross-border merger between Unilever Plc (UK, constituent) and Unilever NV (Netherlands, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	30 November 2020
FTSE 350 Index	30 November 2020
FTSE All-Share Index	30 November 2020
FTSE 350 Lower Yield Index	30 November 2020

* The number of shares is based on the merger terms of one Unilever Plc share for each Unilever NV share held.

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