

Mccarthy & Stone (UK): Constituent Deletion Changes in FTSE UK Index Series

25 January 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Mccarthy & Stone (UK, constituent) by Mastiff Bidco (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	01 February 2021
FTSE All-Share Index	01 February 2021
FTSE All-Share ex Multinationals Index	01 February 2021
FTSE All-Small Index	01 February 2021

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