

RSA Insurance Group (UK): Constituent Deletion Changes in FTSE UK Index Series

25 May 2021

Following the court sanctioning the scheme of arrangement in relation to the cash offer for RSA Insurance Group (UK, constituent) by Regent Bidco Limited (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	28 May 2021
FTSE 250 Index	28 May 2021
FTSE 350 Index	28 May 2021
FTSE SmallCap Index	28 May 2021
FTSE All-Share Index	28 May 2021
FTS All-Share ex Multinationals Index	28 May 2021
FTSE 350 Higher Yield Index	28 May 2021
FTSE 350 Lower Yield Index	28 May 2021
FTSE All-Small Index	28 May 2021

Please note: The deletion has been applied effective from the open of the expected last day of trading rather than from the open of the suspension date. This is to ensure that the implementation date is consistent across Global and Regional index families, considering the UK Market Holiday on Monday 31 May 2021, and the resultant impact to the Production Schedule.

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