

Prudential (UK): Demerger of Jackson Financial Changes in FTSE UK Index Series

25 August 2021

Further to the FTSE notice released **20 August 2021** and subject to shareholder approval and the completion of the demerger of Jackson Financial (Dummy line) (UK, non-constituent) from Prudential (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	01 September 2021
	22 September 2021
FTSE 350 Index	01 September 2021
	22 September 2021
FTSE All-Share Index	01 September 2021
	22 September 2021
FTSE 350 Lower Yield Index	01 September 2021
	22 September 2021

*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Jackson Financial share for every 40 Prudential shares held.

Please note: Jackson Financial is anticipated to trade on NYSE on a when-issued basis from 01 September, and on a regular-way basis from 20 September 2021. The deletion date is based on the commencement of regular-way trading. Please refer to the informative notice released 20 August 2021 for further information regarding the Jackson Financial (Dummy line) pricing.

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