

Gamesys Group (UK): Constituent Deletion Changes in FTSE Indexes

24 September 2021

Subject to court sanctioning the scheme of arrangement in relation to the combination of Gamesys Group (UK, constituent) with Bally's Corporation (USA, Microcap constituent), via a cash offer with a Bally's Corporation share alternative, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	01 October 2021

Please note:

Within the GEIS Total Cap index, the shares in issue and investability weighting of Bally's Corporation (USA, BLKFX02) have been updated to account for 25.5% of Gamesys Group shares held by restricted holders, who have given irrevocable undertakings to receive the alternative stock terms of 0.343 Bally's Corporation shares for each Gamesys Group share held. The free float of Bally's Corporation will be adjusted accordingly so that the changes result in no change to the index shares of Bally's Corporation.

The last day of trading in Gamesys Stock is expected to occur on 30 September 2021.

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