

GSK (UK): Demerger of Haleon (UK) Changes in FTSE Low Beta Equal Weight Index Series

11 July 2022

Further to the FTSE Russell notice released [15 June 2022](#) and subject to the completion of the demerger of Haleon (UK, non-constituent) from GSK (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Low Beta Equal Weight Index	18 July 2022

*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 one Haleon share for each GSK share held.

The ICB classification for Haleon will be 20103015 (Pharmaceuticals).

GSK will undergo a share consolidation effective from the open of Tuesday 19 July 2022, this will be reflected within FTSE Russell indices once the terms are confirmed.

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