



Rentokil Initial (UK): Merger with Terminix Global Holdings (USA) Changes in FTSE4Good Index Series

07 October 2022

Subject to the completion of the Merger between Rentokil Initial (UK, constituent) and Terminix Global Holdings (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	12 October 2022
FTSE4Good Europe Index	12 October 2022
FTSE4Good UK Index	12 October 2022
FTSE4Good UK 50 Index	12 October 2022

* The number of shares is based on the pro-rated stock terms of 1.0619 Rentokil Initial ADS per Terminix Global Holdings share, with each Rentokil Initial ADS representing five Rentokil Initial ordinary shares.

Please note: The merger has been applied intra-quarter as Terminix Global Holdings (USA, BMD3QK1) is a FTSE Russell Universe member.

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