

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

24 April 2015

Subject to the court sanctioning the Scheme of Arrangement in relation to the acquisition of Catlin Group (UK, constituent) by XL Group (US, non-constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE 250 Index	Catlin Group (UK, B00LBS7) will be deleted from the index.	01 May 2015
	Finsbury Growth & Income Trust (UK, 0781606) will be added to the index with a shares in issue total of 105,445,212 and an investability weighting of 100%.	
FTSE Small Cap Index	Finsbury Growth & Income Trust will be deleted from the index.	01 May 2015
FTSE 350 Index	Catlin Group will be deleted from the index.	01 May 2015
	Finsbury Growth & Income Trust will be added to the index.	
FTSE All-Share Index	Catlin Group will be deleted from the index.	01 May 2015
FTSE All-Share ex Multinationals Index	Catlin Group will be deleted from the index.	01 May 2015
FTSE All-Small Index	Finsbury Growth & Income Trust will be deleted from the index.	01 May 2015
FTSE 350 Higher Yield Index	Catlin Group will be deleted from the index.	01 May 2015
FTSE 350 Lower Yield Index	Finsbury Growth & Income Trust will be added to the index.	01 May 2015

The last day of dealings in Catlin Group is expected to be Tuesday 28 April 2015 and will be suspended from trading on Wednesday 29 April 2015. Therefore it will remain in FTSE indices on Wednesday 29 April 2015 and Thursday 30 April based on its last traded price.

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