

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

30 June 2015

Following the cash acquisition of TSB Banking Group (UK, constituent) by Banco de Sabadell (Spain, Non Constituent) being declared unconditional in all respects, FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE 250 Index	TSB Banking Group (UK, BMQX2Q6) will be deleted from the index. GCP Infrastructure Investments (UK, B6173J1) will be added to the index with a shares in issue total of 575,758,001 and an investability weighting of 100%	03 July 2015
FTSE SmallCap Index	GCP Infrastructure Investments will be deleted from the index.	03 July 2015
FTSE 350 Index	TSB Banking Group will be deleted from the index. GCP Infrastructure Investments will be added to the index.	03 July 2015
FTSE All-Share Index	TSB Banking Group will be deleted from the index.	03 July 2015
FTSE All-Share ex Multinationals Index	TSB Banking Group will be deleted from the index.	03 July 2015
FTSE 350 Higher Yield Index	GCP Infrastructure Investments will be added to the index.	03 July 2015
FTSE 350 Lower Yield Index	TSB Banking Group will be deleted from the index.	03 July 2015
FTSE All-Small Index	GCP Infrastructure Investments will be deleted from the index.	03 July 2015

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