

Further to the FTSE notice released on 21 January 2016 in relation to the acquisition of Bwin.Party Digital Entertainment (UK) by GVC Holdings (UK) and in accordance with FTSE UK Index Series listing requirements (which requires a Premium Listing), GVC Holdings will not be eligible for inclusion in the FTSE UK Index Series. Please see the new updated index treatment below:

# GVC Holdings (UK): Acquisition of Bwin.Party Digital Entertainment (UK) - Informative Notice - Amendment Treatment in FTSE Indices

## 22 January 2016

Subject to completion of the cash and stock acquisition of Bwin.Party Digital Entertainment (UK, B53TNH6, FTSE 250) by GVC Holdings (UK, B5VQMV6) whereby Bwin.Party Digital Entertainment shareholders will receive 25 pence and 0.231 GVC shares per each Bwin Digital Entertainment held, changes to FTSE indices are expected to be processed as follows:

### **FTSE UK Index Series**

## Tuesday 26 January 2016 (after market close)

FTSE will issue a notice confirming index changes resulting from the scheme.

### Thursday 28 January 2016

Last day of dealings in Bwin.Party Digital Entertainment shares.

### Friday 29 January 2016

Bwin.Party Digital Entertainment will be deleted from the FTSE UK Index series and all index changes (as notified after market close on Tuesday 26 January 2016) become effective.

### Monday 01 February 2016

Last day of dealings in by GVC Holdings shares.

### Tuesday 02 February 2016

GVC Holdings will be deleted from the FTSE AIM Index series.

### **FTSE Global Equity Index Series**

### Tuesday 26 January 2016 (after market close)

FTSE will issue a notice confirming index changes resulting from the scheme.

### Thursday 28 January 2016

Last day of dealings in Bwin.Party Digital Entertainment shares.

#### Friday 29 January 2016

As the last day of dealings in Bwin.Party Digital Entertainment is expected to be Thursday 28 January 2016 and in order to avoid index tracking errors, Bwin.Party Digital Entertainment will remain in the FTSE Global Equity Index Series at the equivalent offer terms value to GVC Holding's last traded price.

#### **Tuesday 02 February 2016**

GVC Holdings will replace Bwin.Party Digital Entertainment in the FTSE Global Small Cap index in line with the offer terms of 0.231 GVC Holdings shares for every Bwin.Party Digital Entertainment share held.

FTSE will release a further notice to confirm any subsequent changes post event.

For further information or general enquiries please contact us at info@ftse.com or call:

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