

## Ball Corp (USA): Acquisition of Rexam Plc (UK) Changes in FTSE UK Index Series

## 27 June 2016

Further to the FTSE notice released on 23 June 2016, based on the current revised timetable and subject to US regulatory approval in relation to the stock and cash acquisition of Rexam (UK, constituent) by Ball Corp (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	30 June 2016
FTSE 250 Index	30 June 2016
FTSE SmallCap Index	30 June 2016
FTSE 350 Index	30 June 2016
FTSE All-Share Index	30 June 2016
FTSE 350 Lower Yield Index	30 June 2016
FTSE All-Small Index	30 June 2016

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

Client Services in UK: Tel: +44 (0) 20 7866 1810 Client Services in EMEA: Tel: +44 (0) 20 7866 1810

Client Services in US: New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139

Client Services in Asia Pacific: Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61

(2) 9293 2864 Japan + 81 (3) 3581 2764

Alternatively please visit our website at www.ftse.com

Terms of Use | Copyright © FTSE