

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

10 November 2014

Following the cash offer for Perform Group PLC (UK, Constituent) by AI PG LLC (US, Non-Constituent) being declared wholly unconditional with the acquirer holding over 75% and with the intention to delist the company, FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE 250 Index	Perform Group (UK, B3M55Q4) will be deleted from the index. Dairy Crest Group (UK, 0250281) will be added to the index with a shares in issue total of 136,297,200 and an investability weighting of 100%.	13 November 2014
FTSE 350 Index	Perform Group will be deleted from the index. Dairy Crest Group will be added to the index as detailed above.	13 November 2014
FTSE All-Share Index	Perform Group will be deleted from the index. Dairy Crest Group will remain in the index as detailed above.	13 November 2014
FTSE All-Share ex Multinationals Index	Perform Group will be deleted from the index. Dairy Crest Group will remain in the index as detailed above.	13 November 2014
FTSE 350 Lower Yield Index	Perform Group will be deleted from the index.	13 November 2014
FTSE 350 Higher Yield Index	Dairy Crest Group will be added to the index as detailed above.	13 November 2014
FTSE SmallCap Index	Dairy Crest Group will be deleted from the index.	13 November 2014
FTSE All-Small Index	Dairy Crest Group will be deleted from the index.	13 November 2014

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