

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	<p>Perform Group (UK, B3M55Q4) will be deleted from the index.</p> <p>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%.</p>	13 November 2014
FTSE 350 Index	<p>Perform Group will be deleted from the index.</p> <p>Dairy Crest Group will be added to the index as detailed above.</p>	13 November 2014
FTSE All-Share Index	<p>Perform Group will be deleted from the index.</p> <p>Dairy Crest Group will remain in the index as detailed above.</p>	13 November 2014
FTSE All-Share ex Multinationals Index	<p>Perform Group will be deleted from the index.</p> <p>Dairy Crest Group will remain in the index as detailed above.</p>	13 November 2014
FTSE 350 Lower Yield Index	<p>Perform Group will be deleted from the index.</p>	13 November 2014
FTSE 350 Higher Yield Index	<p>Dairy Crest Group will be added to the index as detailed above.</p>	13 November 2014
FTSE SmallCap Index	<p>Dairy Crest Group will be deleted from the index.</p>	13 November 2014
FTSE All-Small Index	<p>Dairy Crest Group will be deleted from the index.</p>	13 November 2014

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