

Millennium & Copthorne Hotels (UK): Constituent Deletion Changes in FTSE UK Index Series

13 September 2019

Following the cash offer for Millennium & Copthorne Hotels (UK, constituent) by Agapier Investments Limited (non-constituent) being declared wholly unconditional, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	18 September 2019
FTSE 350 Index	18 September 2019
FTSE SmallCap Index	18 September 2019
FTSE All-Share Index	18 September 2019
FTSE All-Share ex Multinationals Index	18 September 2019
FTSE 350 Lower Yield Index	18 September 2019
FTSE All-Small Index	18 September 2019

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