

Innogy SE (Germany): Constituent Deletion Changes in FTSE Indexes

17 September 2019

Following the receipt of outstanding regulatory approvals for the cash takeover of Innogy SE (Germany, constituent) by E.On (Germany, constituent), shareholding in excess of 90% and the company's intention to launch a squeeze-out of remaining shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	23 September 2019
FTSE MPF All-World Index	23 September 2019
FTSE Developed Index	23 September 2019
FTSE Global Large Cap Index	23 September 2019
FTSE Developed ex Multinational Index	23 September 2019
FTSE Global Style Index	23 September 2019
FTSE Euro 100 Index	23 September 2019

Please note: FTSE Russell will issue a further notice detailing the replacement for Innogy SE within the FTSE Euro 100 Index, based on closing prices as of Wednesday 18 September 2019.

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