

Local Shopping Reit (UK): Constituent Deletion Changes in FTSE UK Index Series

19 September 2019

Following the tender offer buy-back announced by Local Shopping Reit (UK, constituent) resulting in an insufficient free float, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Fledgling Index	23 September 2019
FTSE All-Small Index	23 September 2019

* Due to the absence of an active market, Local Shopping Reit will be removed from the index at the tender offer terms of 0.3133 GBP for each share.

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