



Premier Asset Management Group (UK): Merger with Miton Group (UK) Changes in FTSE UK Index Series

08 November 2019

Subject to the court sanctioning the scheme of arrangement in relation to the merger between Premier Asset Management Group (UK, constituent) and Miton Group (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE AIM 100 Index	14 November 2019
FTSE AIM All-Share Index	14 November 2019

* The number of shares is based on the merger terms of 0.30186 of a share of Premier Asset Management Group for every share of Miton Group.

Subject to shareholder approval, Premier Asset Management Group will be renamed Premier Miton Group effective 14 November 2019.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+8 1 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

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