

FTSE UK Dividend + Index

Informative Notice

26 March 2020

FTSE Russell has noted that several constituents of the above index have postponed, suspended, or cancelled dividend payments until the full financial effects of COVID-19 are known and have been evaluated.

Effective immediately, FTSE Russell intends to retain these companies within the FTSE UK Dividend+ Index as these statements will <u>not</u> be considered as confirmation that a company intends to adopt a *zero dividend policy*.

In accordance with Ground rule 6.4.3, companies which do publish a stated permanent *zero dividend policy* going forward will continue to be removed with appropriate notice.

FTSE Russell will continue to monitor and will provide any further updates in due course. FTSE Russell currently intends to implement the September semi-annual review in accordance with the published guidelines.

Please contact your client service representative if you have any questions or comments for consideration.

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

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