



Further to the FTSE notices released on **25 May 2018** and **20 June 2018** in relation to the demerger of Quilter (UK) from Old Mutual (UK) and the transfer of listing to Old Mutual Ltd (South Africa), the shares in issue figure for Quilter has been updated following receipt of the results of the placing.

Please also note the Index changes as a result of the ranking for the replacement for Old Mutual (UK) from the reserve list, and the removal of the smallest constituent in the FTSE 100 after the demerger of Quilter.

Please see updated notice below:

Old Mutual (UK): Managed Separation - Update Changes in FTSE UK Index Series

25 June 2018

Further to the FTSE Russell notices released on 25 May 2018 and 20 June 2018, in relation to the demerger of Quilter (UK, constituent) from Old Mutual (UK, constituent) and the creation of a new holding company which will subsequently be assigned a South African nationality, and following the placing in Quilter, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 100 Index	28 June 2018
FTSE 250 Index	28 June 2018
FTSE 350 Index	28 June 2018
FTSE All-Share Index	28 June 2018
FTSE All-Share ex Multinationals Index	28 June 2018
FTSE 350 Lower Yield Index	28 June 2018

* Old Mutual (B77J086) renamed Old Mutual Ltd (BDVPYQ8) effective 26 June 2018.

Effective from the start of trading on 28 June 2018 Quilter's ICB classification will change from 8575 (Life Insurance) to 8771 (Asset Managers).

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