

Fidessa Group (UK): Constituent Deletion Changes in FTSE UK Index Series

03 August 2018

Following the takeover offer for Fidessa Group (UK, constituent) by ION Bidco (non constituent) being declared unconditional in all respects, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	08 August 2018
FTSE Small Cap Index	08 August 2018
FTSE 350 Index	08 August 2018
FTSE All-Share Index	08 August 2018
FTSE All-Share ex Multinationals Index	08 August 2018
FTSE 350 Lower Yield Index	08 August 2018
FTSE All-Small Index	08 August 2018
FTSE techMARK Focus Index	08 August 2018
Techmark All Share Index	08 August 2018

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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