

Press Release

26 August 2020

FTSE
Russell

FTSE UK Index Series – Indicative Quarterly Review Changes September 2020

FTSE Russell, the global index provider, advises of the following indicative changes to the FTSE 100 and FTSE 250, based on data as at Friday 21 August.

PLEASE NOTE: The actual review of the FTSE UK Index Series will be conducted using data as at market close on Tuesday 1 September 2020. Confirmed rebalance changes will be announced after market close on Wednesday 2 September 2020.

Indicative FTSE 100 Additions (in alphabetical order)

- B&M European Value Retail

Indicative FTSE 100 Deletions (in alphabetical order)

- ITV

Indicative FTSE 250 Additions (in alphabetical order)

- CMC Markets
- Diversified Gas & Oil
- Hipgnosis Songs Fund C *
- Indivior
- ITV
- JPMorgan Euro Small Co. Trust
- Premier Foods
- Vectura Group

Indicative FTSE 250 Deletions (in alphabetical order)

- B&M European Value Retail
- Bank of Georgia Group
- Equiniti Group
- Go-Ahead Group
- Hammerson
- PayPoint
- PPHE Hotel Group

*Hipgnosis Songs Fund C is a secondary line of Hipgnosis

ENDS

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Notes to editors: *FTSE Russell is revising the timing of its publication of indicative changes to the FTSE 100 and FTSE 250, starting from this September's quarterly review and on an on-going basis. Instead of publishing indicative changes via a press release two trading days prior to the final results announcement, FTSE Russell will now publish its indicative changes via a press release after market close in the week prior.*

For the September review, this means that we will publish indicative positions on Wednesday, 26th August, based on closing prices from Friday 21st August. The final announcement will be published after market close on Wednesday 2nd September. The results will be implemented as of market open on Monday 21st September. Both press releases will be available from: <https://www.ftserussell.com/press>

About FTSE Russell:

FTSE Russell is a global index leader that provides innovative benchmarking, analytics and data solutions for investors worldwide. FTSE Russell calculates thousands of indexes that measure and benchmark markets and asset classes in more than 70 countries, covering 98% of the investable market globally.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. Approximately \$15 trillion is currently benchmarked to FTSE Russell indexes. For over 30 years, leading asset owners, asset managers, ETF providers and investment banks have chosen FTSE Russell indexes to benchmark their investment performance and create ETFs, structured products and index-based derivatives.

A core set of universal principles guides FTSE Russell index design and management: a transparent rules-based methodology is informed by independent committees of leading market participants. FTSE Russell is focused on applying the highest industry standards in index design and governance and embraces the IOSCO Principles. FTSE Russell is also focused on index innovation and customer partnerships as it seeks to enhance the breadth, depth and reach of its offering.

For more information, visit www.ftserussell.com

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