

FTSE UK Index Series Quarterly Review September 2020

- One change to the FTSE 100
- B&M European Value Retail to join FTSE 100
- Ten changes to the FTSE 250

FTSE Russell, the global index provider, confirms today that B&M European Value Retail will be joining the FTSE 100 Index as a result of the September 2020 quarterly review. In the rebalance, ITV will leave the FTSE 100 index and enter the FTSE 250 index.

The rules-driven, impartial quarterly reviews ensure the indexes continue to portray an accurate reflection of the market they represent and form an essential component to the management of the indexes.

The FTSE 250 Index will see the following changes (in alphabetical order), in addition to the amendments described above.

Entering FTSE 250 Index	Exiting FTSE 250 Index
Baillie Gifford US Growth Trust	B&M European Value Retail
CMC Markets	Bank of Georgia Group
Diversified Gas & Oil	Barr (A.G.)
Hipgnosis Songs Fund C *	Equiniti Group
Indivior	Finabl **
ITV	Go-Ahead Group
JPMorgan Euro Small Co. Trust	Hammerson
Premier Foods	PayPoint
SDL	PPHE Hotel Group
Vectura Group	Temple Bar Inv Tst

FTSE Russell operates a reserve list for the FTSE 100 Index, to be used in the event of a corporate action occurring between reviews e.g. merger, acquisition, delisting or suspension. In such cases, the reserve list constituent with the largest market capitalisation (on the date of the corporate action) will replace the outgoing constituent. With immediate effect, the following reserve list for FTSE 100 will be used (in alphabetical order):

ConvaTec Group
Direct Line Insurance Group
F&C Investment Trust
Pershing Square Holdings
Renishaw
Unite Group

All changes from this review will be implemented at the close of business on Friday, 18 September 2020 and take effect from the start of trading on Monday, 21 September 2020.



Press Release



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A link to the full technical notice can be found [here](#).

Hipgnosis Songs Fund C *

As of the close of business on Friday, 18 September 2020, Hipgnosis Songs Fund and Hipgnosis Songs Fund C will be represented in the FTSE 250. This is in accordance with FTSE Russell's index ground rules, which state where there are multiple lines of listed equity capital in a company, all are included and priced separately provided that the secondary line's full market is greater than 25% of the full market capitalisation of the company's principal line. A secondary line must also satisfy the eligibility rules and screens in its own right.

Finablr **

Finablr has been suspended from trading since 16 March 2020 and retained in the FTSE 250 Index in accordance with the Suspended Stock Rule as detailed in the Corporate Actions and Events Guide. As per the "Suspended Companies - Quarterly Deletion September 2020" notice released on 21 August 2020, Finablr is expected to be deleted from the FTSE UK Index Series effective 21 September 2020.

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Notes to editors:

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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