Press Release

22 August 2023



FTSE UK Index Series – Indicative Quarterly Review Changes September 2023

FTSE Russell, the global index provider, advises of the following indicative changes to the FTSE 100 and 250, based on data as at Friday 18th August 2023.

PLEASE NOTE: The actual review of the FTSE UK Index Series will be conducted using data as at market close on Tuesday 29 August 2023. Confirmed rebalance changes will be announced after market close on Wednesday 30 August 2023.

Indicative FTSE 100 Additions

- Dechra Pharmaceuticals
- Diploma
- Hikma Pharmaceuticals
- Marks & Spencer Group

Indicative FTSE 250 Additions

- 888 Holdings
- Abrdn
- Breedon Group
- CAB Payments Holdings
- Ceres Power Holdings
- Foresight Group Holdings
- Johnson Matthey
- Moonpig Group
- Persimmon
- RS Group
- Tullow Oil

Indicative FTSE 100 Deletions

- Abrdn
- Johnson Matthey
- Persimmon
- RS Group

Indicative FTSE 250 Deletions

- Capita
- CMC Markets
- Dechra Pharmaceuticals
- Diploma
- Hikma Pharmaceuticals
- Liontrust Asset Management
- Marks & Spencer Group
- Molten Ventures
- Synthomer
- Vanquis Banking Group
- Warehouse REIT

– Ends –

Useful links: <u>FTSE 100 historic additions and deletions</u> How does the FTSE UK Index Series review work

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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.

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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. FTSE Russell is wholly owned by London Stock Exchange Group.

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