30 August 2023



FTSE UK Index Series Quarterly Review – September 2023

- Dechra Pharmaceuticals, Diploma, Hikma Pharmaceuticals and Marks and Spencer Group to join the FTSE 100
- 10 changes to the FTSE 250

FTSE Russell, the global index provider, confirms today that Dechra Pharmaceuticals, Diploma, Hikma Pharmaceuticals and Marks and Spencer Group will be joining the FTSE 100 Index as a result of the September 2023 quarterly review. In the rebalance, Abrdn, Hiscox, Johnson Matthey and Persimmon 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 100 and FTSE 250 Index will see the following changes (in alphabetical order):

FTSE 100 Additions

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

FTSE 250 Additions

- 888 Holdings
- Abrdn
- Breedon Group
- CAB Payments Holdings
- Ceres Power Holdings
- Foresight Group Holdings
- Hiscox
- Johnson Matthey
- Moonpig Group
- Persimmon

FTSE 100 Deletions

- Abrdn
- Hiscox
- Johnson Matthey
- Persimmon

FTSE 250 Deletions

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

Press Release



All changes from this review will be implemented at the close of business on Friday, 15 September 2023 and take effect from the start of trading on Monday, 18 September 2023.

A link to the full technical notice can be found <u>here</u>.

-Ends-

Useful links: <u>FTSE 100 historic additions and deletions</u> <u>FTSE 250 historic additions and deletions</u> How does the FTSE UK Index Series review work

For further information:

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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.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. Approximately \$20.1 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.

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Press Release



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