

London Stock Exchange Derivatives

MARKET NOTICE 2016/007

Acquisition of BG Group: Changes to FTSE 100 Index

London Stock Exchange Derivatives Market (LSEDM) informs member firms that FTSE Russell has announced the following changes to the FTSE 100 Index, subject to court sanctioning the scheme of arrangement in relation to the acquisition of BG Group by Royal Dutch Shell:

Entering the FTSE 100:

Company	SEDOL
REXAM	BMHTPY2

Leaving the FTSE 100:

Company	SEDOL
BG GROUP	0876289

Royal Dutch Shell B will remain in the index¹. All constituent changes will be applied after the close of business on Friday, 12 February 2016 and will be effective on Monday, 15 February 2016.

Further detailed information is also available from www.ftse.com or by contacting FTSE Russell Client Services on +44 (0)20 7866 1810. Members are encouraged to ensure that clients and all relevant parties within their organisations are aware of this notice.

If you have any questions please call Derivatives Operations on +44 (0) 207 797 3617.

¹ With an increased shares in issue total of 3,943,519,475 and an unchanged investability weighting of 100%. The number of shares is based on the merger terms of 0.4454 Royal Dutch Shell B shares for every BG Group share held.

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