



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of FAROE PETROLEUM PLC

4 February 2019

Following the acquisition of FAROE PETROLEUM PLC (FPMI) by DNO ASA (DNOo), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK Alternative 100	<p>FAROE PETROLEUM PLC will be removed from the Index.</p> <p>The weight of FAROE PETROLEUM PLC based on its last close price will be distributed pro rata to remaining Index constituents.</p>	07 February 2019

For further information related to this announcement please contact IndexDataEu@cboe.com