



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of JARDINE LLOYD THOMPSON GROUP PLC

26 March 2019

Following the acquisition of JARDINE LLOYD THOMPSON GROUP PLC (JLTI) by MARSH & MCLENNAN CO INC, Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Finance Sector	JARDINE LLOYD THOMPSON GROUP PLC will be removed from the Index. The weight of JARDINE LLOYD THOMPSON GROUP PLC based on its last close price will be distributed pro rata to remaining Index constituents.	1 April 2019

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