



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of MEDICX FUND LTD

12 March 2019

Following the acquisition of MEDICX FUND LTD (MXFI) by PRIMARY HEALTH PROPERTIES PLC (PHPI), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK All Companies Cboe UK Finance Sector	MEDICX FUND LTD will be removed from the Index. The shares of PRIMARY HEALTH PROPERTIES PLC will be increased according to the stock terms of the transaction.	14 March 2019
Cboe UK Small Companies Sector	MEDICX FUND LTD will be removed from the Index. The weight of MEDICX FUND LTD based on its last close price will be distributed pro rata to remaining Index constituents.	14 March 2019

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