



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of MUCKLOW A & J GROUP PLC

21 June 2019

Following the Acquisition of MUCKLOW A & J GROUP PLC (MKLWI) by LONDONMETRIC PROPERTY PLC (LMPI), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK Small Companies Sector	MUCKLOW A & J GROUP PLC will be removed from the Index. The weight of MUCKLOW (A & J) GROUP PLC based on its last close price will be distributed pro rata to remaining Index constituents.	27 June 2019
Cboe UK All Companies Cboe UK Finance Sector	MUCKLOW A & J GROUP PLC will be removed from the Index. The shares of LONDONMETRIC PROPERTY PLC will be increased according to the stock terms of the transaction. The cash portion of the transaction will be distributed pro rata to remaining Index constituents.	27 June 2019

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