



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of RANDGOLD RESOURCES LTD

27 December 2018

Following the acquisition of RANDGOLD RESOURCES LTD (RRSI) by BARRICK GOLD CORP, Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 100 Cboe UK 350 Cboe UK All Companies Cboe UK Non-Energy Materials Sector Cboe Brexit Low 50 Cboe Europe All Companies Cboe Europe Non-Energy Materials Sector	RANDGOLD RESOURCES LTD will be removed from the Index. The weight of RANDGOLD RESOURCES LTD based on its last close price will be distributed pro rata to remaining Index constituents.	31 December 2018

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