



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of RHYTHMONE PLC

26 March 2019

Following the acquisition of RHYTHMONE PLC (RTHMI) by TAPTICA INTERNATIONAL LTD (TAPI), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK Alternative 100	<p>RHYTHMONE PLC will be removed from the Index.</p> <p>The weight of RHYTHMONE PLC based on its last close price will be distributed pro rata to remaining Index constituents.</p>	1 April 2019

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