



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of RPC GROUP PLC

26 June 2019

Following the Acquisition of RPC GROUP PLC (RPCI) by BERRY GLOBAL GROUP INC, Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Non-Energy Materials Sector	RPC GROUP PLC will be removed from the Index. The weight of RPC GROUP PLC based on its last close price will be distributed pro rata to remaining Index constituents.	01 July 2019

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