

Cboe UK Indices - Constituent Announcement

Quarterly Review June 2019

Publication Date: 18 June 2019

Cboe Europe announces the quarterly constituent changes for the following indices:

- Cboe UK 100
- Cboe UK 250
- Cboe UK 350
- Cboe UK Small Companies
- Cboe UK All Companies
- Cboe UK Sectors
- Cboe Brexit High 50
- Cboe Brexit Low 50
- Cboe UK Alternative 100

As per Cboe Europe Index Rules and Methodology, these changes result from measuring constituents' market capitalisations at close of business on Tuesday 4th June 2019. The changes will be applied to the relevant indices at the close of business on Friday 21st June 2019 and will be effective on and from Monday 24th June 2019.

Constituent changes can be accessed via the link below:

Choe UK Indices - Review June 2019

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