



Cboe Europe Indices – Corporate Action Treatment

Deletion of DAILY MAIL AND GENERAL TRUST PLC Temp B SHARE

2 April 2019

Following the distribution of DAILY MAIL AND GENERAL TRUST PLC Temp B SHARE by DAILY MAIL AND GENERAL TRUST PLC (DMGTI), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Consumer Services Sector	DAILY MAIL AND GENERAL TRUST PLC Temp B SHARE will be removed from the Index. The shares of EUROMONEY INSTITUTIONAL INVESTOR 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. Due to the nature of the event, this is being treated as a Cash & Stock Acquisition.	4 April 2019

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