



Cboe Europe Indices – Corporate Action Treatment

Deletion of PATISSERIE HOLDINGS PLC

25 February 2019

Following the delisting of PATISSERIE HOLDINGS PLC (CAKEI), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK Alternative 100	PATISSERIE HOLDINGS PLC will be removed from the Index at a price of zero.	27 February 2019

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