



## Cboe Europe Indices – Corporate Action Treatment

Spin-off and Stock Split from DAILY MAIL AND GENERAL TRUST PLC

**2 April 2019**

Following the Spin-off of DAILY MAIL AND GENERAL TRUST PLC Temp B SHARE from DAILY MAIL AND GENERAL TRUST PLC (DMGTI), Cboe Europe announces the following intraday changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Consumer Services Sector	The spin-off company DAILY MAIL AND GENERAL TRUST PLC Temp B SHARE will be added to the Index according to the ratio: 0.4640921.  The parent company DAILY MAIL AND GENERAL TRUST PLC will be adjusted for a stock split with the following ratio: 0.5359079.	1 April 2019

For further information related to this announcement please contact [IndexDataEu@cboe.com](mailto:IndexDataEu@cboe.com)