



Cboe Europe Indices – Corporate Action Treatment

Update to Spin Off from EKF DIAGNOSTICS HOLDINGS PLC

02 November 2018

This Notice supersedes the Notice issued on 23 October 2018 and updates the effective date for the removal of RENALYTIX AI PLC from the Index, following confirmation of its listing date.

Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK Alternative 100	RENALYTIX AI PLC will be removed from the Index at its closing price, after the first trading date. The weight of RENALYTIX AI PLC will be distributed pro rata to remaining Index constituents.	7 November 2018

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