



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion HUNTSWORTH PLC

29 April 2020

Following the acquisition of HUNTSWORTH PLC (HNTI), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Business Services Sector	HUNTSWORTH PLC (HNTI) will be removed from the index. The weight of HUNTSWORTH PLC (HNTI) based on its last close price will be distributed pro rata to remaining Index constituents.	01 May 2020

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