



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion ROCKROSE ENERGY PLC

26 August 2020

Following the acquisition of ROCKROSE ENERGY PLC (RREI) by Viaro Investment Ltd (Private), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK All Companies Cboe UK Energy Sector Cboe UK Small Companies Sector	ROCKROSE ENERGY PLC will be removed from the Index. The weight of ROCKROSE ENERGY PLC based on its last close price will be distributed pro rata to remaining Index constituents.	01 September 2020

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