



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of SOPHOS GROUP PLC

21 February 2020

Following the acquisition of SOPHOS GROUP PLC (SOPHI), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Technology Sector	SOPHOS GROUP PLC will be removed from the index. The weight of SOPHOS GROUP PLC based on its last close price will be distributed pro rata to remaining Index constituents.	27 February 2020

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