



## Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of CHARLES TAYLOR PLC

**15 January 2020**

Following the acquisition of CHARLES TAYLOR PLC (CTRI) by LOVELL MINNICK PARTNERS LLC (private company), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK Small Companies Cboe UK All Companies Cboe UK Business Services Sector	CHARLES TAYLOR PLC will be removed from the index.  The weight of CHARLES TAYLOR PLC based on its last close price will be distributed pro rata to remaining Index constituents.	20 January 2020

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