



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of COBHAM PLC

14 January 2020

Following the acquisition of COBHAM PLC (COBI) by Advent International Corporation (Private Company), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Industrials Sector	COBHAM PLC will be removed from the index. The weight of COBHAM PLC based on its last close price will be distributed pro rata to remaining Index constituents.	17 January 2020

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