



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of CONSORT MEDICAL PLC

19 February 2020

Following the acquisition of CONSORT MEDICAL PLC (CSRTI) by Recipharm AB (RECIBs), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Healthcare Sector	CONSORT MEDICAL PLC (CSRTI) will be removed from the index. The weight of CONSORT MEDICAL PLC (CSRTI) based on its last close price will be distributed pro rata to remaining Index constituents.	20 February 2020

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