



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of EI GROUP PLC

26 February 2020

Following the acquisition of EI GROUP PLC (EIGI) by a Private Company, Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Consumer Services Sector	EI GROUP PLC will be removed from the index. The weight of EI GROUP PLC based on its last close price will be distributed pro rata to remaining index constituents.	2 March 2020

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