



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of ENTERTAINMENT ONE LTD

31 December 2019

Following the acquisition of ENTERTAINMENT ONE LTD (ETOI) by HASBRO INC, 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	ENTERTAINMENT ONE LTD will be removed from the index. The weight of ENTERTAINMENT ONE LTD based on its last close price will be distributed pro rata to remaining index constituents.	3 January 2020

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