



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of HANSTEEN HOLDINGS PLC

31 January 2020

Following the acquisition of HANSTEEN HOLDINGS PLC (HSTNI) by BLACKSTONE GROUP INC/THE, Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Finance Sector	HANSTEEN HOLDINGS PLC will be removed from the index. The weight of HANSTEEN HOLDINGS PLC based on its last close price will be distributed pro rata to remaining index constituents.	05 February 2020

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