



Cboe UK Indices – Constituent Announcement

Quarterly Review September 2020

Publication Date: 15 September 2020

Cboe Europe announces the quarterly constituent changes for the following indices:

- Cboe UK 100
- Cboe UK 250
- Cboe UK 350
- Cboe UK Small Companies
- Cboe UK All Companies
- Cboe UK Sectors
- Cboe Brexit High 50
- Cboe Brexit Low 50

As per Cboe Europe Index Rules and Methodology, these changes result from measuring constituents' market capitalisations at close of business on Tuesday 1st September 2020. The changes will be applied to the relevant indices at the close of business on Friday 18th September 2020 and will be effective on and from Monday 21st September 2020.

Constituent changes can be accessed via the link below:

[Cboe UK Indices - Review September 2020.xlsx](#)

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