



Cboe Europe Indices – Corporate Action Treatment

Spin off from INVESTEK PLC

20 March 2020

This announcement confirms the amendment of the Effective Date to the 25th March 2020.

Following the spin off of NINETY ONE PLC (N91) from INVESTEK PLC (INVPLI), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Banking and Investment Services Cboe UK Finance Sector	NINETY ONE PLC will be added to the Index according to the transaction terms.	16 March 2020
Cboe UK 250 Cboe UK 350 Cboe UK All Companies Cboe UK Banking and Investment Services Cboe UK Finance Sector	Following the first day of trading, Cboe will review whether NINETY ONE PLC will remain in the indices. If it is determined that NINETY ONE PLC is not eligible the following treatment will be applied: NINETY ONE PLC will be removed from the Index at its closing price, after the first trading date The weight of NINETY ONE PLC will be distributed pro rata to remaining Index constituents.	25 March 2020

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