Press Release

31 August 2022



FTSE UK Index Series Quarterly Review September 2022

- ConvaTec Group, F&C Investment Trust and Harbour Energy PLC to join FTSE 100
- Eight changes to the FTSE 250

FTSE Russell, a leading global index provider, confirms today ConvaTec Group, F&C Investment Trust and Harbour Energy PLC will be joining the FTSE 100 Index as a result of the September 2022 annual review. In the rebalance, Abrdn, Hikma Pharmaceuticals and Howden Joinery Group will leave the FTSE 100 index and enter the FTSE 250 index.

The rules-driven, impartial quarterly reviews ensure the indexes continue to portray an accurate reflection of the market they represent and form an essential component to the management of the indexes.

The FTSE 250 Index will see the following changes (in alphabetical order):

Entering FTSE 250 Index	Exiting FTSE 250 Index
Abrdn	Chrysalis Investments
Bluefield Solar Income Fund	ConvaTec Group
Hikma Pharmaceuticals	F&C Investment Trust
Howden Joinery Group	Greencore Group
NextEnergy Solar Fund	Harbour Energy PLC
PureTech Health	Provident Financial
Twentyfour Income Fund	Tyman
Warehouse REIT	XP Power

All changes from this review will be implemented at the close of business on Friday, 16 September 2022 and take effect from the start of trading on Monday, 19 September 2022.

A link to the full technical notice can be found here.

-Ends-

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Notes to editors:

Please note: In accordance with section 4.10 of the Corporate Actions and Events Guide and in relation to the announcement released on 31 August, 2022, Go-Ahead Group (0375377) will not be promoted to the FTSE 250 Index. Information which can be found here.

About FTSE Russell:

FTSE Russell is a global index leader that provides innovative benchmarking, analytics and data solutions for investors worldwide. FTSE Russell calculates thousands of indexes that measure and benchmark markets and asset classes in more than 70 countries, covering 98% of the investable market globally.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. Approximately \$17.9 trillion is currently benchmarked to FTSE Russell indexes. For over 30 years, leading asset owners, asset managers, ETF providers and investment banks have chosen FTSE Russell indexes to benchmark their investment performance and create ETFs, structured products and index-based derivatives.

A core set of universal principles guides FTSE Russell index design and management: a transparent rules-based methodology is informed by independent committees of leading market participants. FTSE Russell is focused on applying the highest industry standards in index design and governance and embraces the IOSCO Principles. FTSE Russell is also focused on index innovation and customer partnerships as it seeks to enhance the breadth, depth and reach of its offering.

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An LSEG Business 2

Press Release



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An LSEG Business 3