GCP Student Living

RNS Number : 4781V
FTSE Russell
13 December 2021

GCP Student Living (UK): Constituent Deletion
Changes in FTSE UK Index Series

13 December 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for GCP Student Living (UK, constituent) by Gemini Jersey JV L.P., please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE 250 Index	GCP Student Living (UK, B8460Z4) will be deleted from the index.	20 December 2021
FTSE 350 Index	GCP Student Living will be deleted from the index.	20 December 2021
FTSE All-Share Index	GCP Student Living will be deleted from the index.	20 December 2021
FTSE All-Share ex Multinationals Index	GCP Student Living will be deleted from the index.	20 December 2021
FTSE 350 Lower Yield Index	GCP Student Living will be deleted from the index.	20 December 2021

Please note: FTSE Russell will issue a further notice detailing the replacement for GCP Student Living within the FTSE 250 Index on Wednesday 15 December, based on the closing prices and shares total on Tuesday 14 December 2021. Further details can be found in the FTSE UK Index Series Replacement Company Selection FAQ.

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