



FTSE UK Index Series Quarterly Review December 2021

01 December 2021

FTSE Russell announces the quarterly changes to the FTSE UK Index Series. All constituent changes will be applied after the close of business on Friday, 17 December 2021 and will be effective on Monday, 20 December 2021 (rankings by capitalisation are as at close of business on Tuesday, 30 November 2021):

Please note: Index review changes included within the attached files may be subject to revision until close of business Friday, 03 December 2021. Effective Monday, 06 December 2021, the index review changes will be considered final. Any subsequent changes will generally only be considered in exceptional circumstances, in accordance with the FTSE Russell recalculation policy and guidelines.

Constituent changes can be accessed via the attachment below:

[FTSE_UK_Review_December_2021.xlsx](#)

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FTSE UK Index Series Quarterly Review December

FTSE 100 Index

Inclusions

SEDOL

0963318

0309644

Company Name

Dechra Pharmaceuticals

Electrocomponents

Exclusions

SEDOL

BNYK8G8

BZ4BQC7

Company Name

Darktrace

Johnson Matthey

FTSE 250 Index

Inclusions

SEDOL

BNYK8G8

BZ4BQC7

BL9ZF30

B1Z4ST8

Company Name

Darktrace

Johnson Matthey

Petershill Partners PLC

Provident Financial

Exclusions

SEDOL

BJTNFH4

0963318

0309644

B0YG1K0

Company Name

AO World

Dechra Pharmaceuticals

Electrocomponents

Restaurant Group

FTSE 350 Index

Inclusions

SEDOL

BL9ZF30

B1Z4ST8

Company Name

Petershill Partners PLC

Provident Financial

Exclusions

SEDOL

BJTNFH4

B0YG1K0

Company Name

AO World

Restaurant Group

FTSE 350 Higher Yield Index

Inclusions

No Changes

Exclusions

No Changes

FTSE 350 Lower Yield Index**Inclusions****SEDOL**

BL9ZF30

B1Z4ST8

Company Name

Petershill Partners PLC

Provident Financial

Exclusions**SEDOL**

BJTNFH4

B0YG1K0

Company Name

AO World

Restaurant Group

FTSE SmallCap Index**Inclusions****SEDOL**

B45L2K9

BJTNFH4

B0YG1K0

Company Name

Abrdn China Investment Company*

AO World

Restaurant Group

*Abrdn China Investment Company have stated compliance with the US Executive Order on

Exclusions**SEDOL**

0308544

B1Z4ST8

Company Name

Electra Private Equity

Provident Financial

FTSE AllShare Index**Inclusions****SEDOL**

B45L2K9

BL9ZF30

Company Name

Abrdn China Investment Company*

Petershill Partners PLC

*Abrdn China Investment Company have stated compliance with the US Executive Order on

Exclusions**SEDOL**

0308544

Company Name

Electra Private Equity

FTSE Fledging Index**Inclusions**

SEDOL
0308544

Company Name
Electra Private Equity

Exclusions

SEDOL
B45L2K9

Company Name
Abrdn China Investment Company