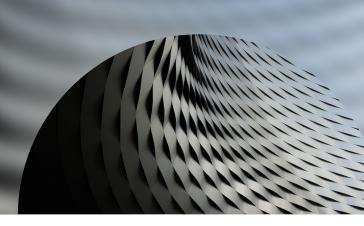
PRODUCT HIGHLIGHTS

Why you need the UK Monitor List



As a subscribing customer, the FTSE UK Monitor List gives you access to the same clean and comprehensive UK equity universe used by our Index Review team to conduct index rebalances.

A transparent, comprehensive, and timely data source



The FTSE UK Monitor List comprises the complete equity security universe eligible for inclusion in the FTSE UK Index Series.



The FTSE UK Index Series is reviewed quarterly in March, June, September and December. The annual review of the liquidity screen and the FTSE Fledgling is conducted in June. Eligible securities are required to pass certain inclusion criteria including minimum liquidity and free float requirements in order to be considered for the FTSE UK Index Series at a periodic review.



The FTSE UK Monitor List highlights those securities which are members of the FTSE 100, FTSE 250, FTSE SmallCap and FTSE Fledgling indices. It also highlights those securities which are ineligible for index inclusion due to having failed an inclusion criteria (e.g. nationality, liquidity, ineligible ICB classification) and new or newly eligible securities which are marked as 'monitored' and subject to assessment at the next periodic review.

The product is maintained daily and delivered at end of UK market close as a product file offering.

Results

- Shows constituents that are eligible for an index or at risk of falling out of indexes at Index Review.
- Shows current ranking by market capitalisation of each constituent.
- The index review team use the FTSE UK Monitor List as the underlying universe of the FTSE UK Index Series.

Included data fields	
Reference data fields	Cons Code, EPIC, SEDOL, ISIN
Indicative fields	Security, Currency, Ind (Inclusion, exclusion), App.Rules, Country/Market, Ranking
Sector fields	Subsector Code
Price and risk statistics fields	Shares (m), Price, Price (EUR), Mkt Cap (GBP), Mkt Cap (EUR), Mkt Cap (%) Including I/E, Mkt Cap (%) Excluding I/E, Cum Mkt Cap Eligible Stocks, Cum Mkt Cap Eligible Stocks (E), Cum % Inc. I/E, Cum % Exc. I/E, Investability Weight



About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

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