

Further to the FTSE notice released on **13 October 2017** in relation to the Kennedy-Wilson Holdings Inc (UK): Merger with Kennedy Wilson Europe Real Estate, please note the FTSE 250 replacement.

All other details remain unchanged. Please see updated notice below:

Kennedy-Wilson Holdings Inc (USA): Merger with Kennedy Wilson Europe Real Estate (UK) - Update Changes in FTSE UK Index Series

17 October 2017

Further to the FTSE Russell notice released 22 September and subject to court sanctioning the Scheme of Arrangement for Kennedy Wilson Europe Real Estate (UK, constituent) by Kennedy-Wilson Holdings Inc. (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE 250 Index	<p>Kennedy Wilson Europe Real Estate (UK, BJT3251) will be deleted from the index.</p> <p>Herald Investment Trust (UK, 0422864) will be added to the index with a shares in issue total of 71,566,882 and an investability weight of 99.477153103%.</p>	20 October 2017
FTSE Small Cap	Herald Investment Trust will be deleted from the index.	20 October 2017
FTSE 350 Index	<p>Kennedy Wilson Europe Real Estate will be deleted from the index.</p> <p>Herald Investment Trust will be added to the index as detailed above.</p>	20 October 2017
FTSE All-Share Index	<p>Kennedy Wilson Europe Real Estate will be deleted from the index.</p> <p>Herald Investment Trust will remain in the index as detailed above.</p>	20 October 2017
FTSE All-Share ex Multinationals Index	<p>Kennedy Wilson Europe Real Estate will be deleted from the index.</p> <p>Herald Investment Trust will remain in the index as detailed above.</p>	20 October 2017
FTSE 350 Higher Yield Index	Kennedy Wilson Europe Real Estate will be deleted from the index.	20 October 2017

Index	Change	Effective From Start of Trading
FTSE 350 Lower Yield Index	Herald Investment Trust will be added to the index as detailed above.	20 October 2017
FTSE All-Small Index	Herald Investment Trust will be deleted from the index.	20 October 2017

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