S&P Dow Jones Indices

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INDEX ANNOUNCEMENT

Virgin Money UK PLC to be removed from the S&P/ASX 200 Index

SYDNEY, SEPTEMBER 18, 2024: S&P Dow Jones Indices announced today that it will remove Virgin Money UK PLC (XASX: VUK) from the S&P/ASX 200 Index, whereby the company will be acquired by Nationwide Building Society.

S&P Dow Jones Indices will remove Virgin Money UK PLC from the S&P/ASX 200 effective prior to the open of trading on Thursday, September 26, 2024. Virgin Money UK PLC will be replaced by Codan Limited (XASX: CDA), in the S&P/ASX 200 effective prior to the open of trading on Thursday, September 26, 2024.

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spglobal.com/spdji.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com