

FTSE Russell Closing Prices used for Index Calculation - Update

20 August 2026

FTSE Russell would like to inform clients of the following updates to the FTSE Russell “Closing Prices used for Index Calculation” document:

Country	Stock Exchange	Price used	Close price published (local time)
India	National Stock Exchange of India (NSE)	Official Closing Price (Auction, VWAP)	3.30pm
India	BSE ¹	Official Closing Price (Auction, VWAP)	3.30pm
USA	Texas Stock Exchange ²	Official Closing Price (Auction)	4.00pm

1 Stocks traded on the BSE will be included within the regional universe starting March 2027 index review, while any IPO stocks listing on BSE will be eligible for fast entry inclusion (per Section 8) effective immediately.)

2 Subject to the commencement of primary corporate listings in October 2026, securities whose primary listing is on TXSE shall be considered eligible U.S. listings, provided all other eligibility requirements are satisfied.

An updated copy of the FTSE Russell “Closing Prices used for Index Calculation” (v5.3) is now available on the FTSE Russell website using the following link:

[closing-prices-used-for-index-calculation.pdf](#)

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