

## OCI NV (Netherlands): Demerger of Orascom Construction (UAE) Treatment in FTSE Indices - Informative Notice

25 February 2015

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In accordance with the 1 for 2 demerger terms for Orascom Construction (UAE, BVYJ805) from OCI NV (Netherlands, BD4TZK8), which is expected to become effective Monday 9 March 2015, the following index treatment is anticipated:

**Friday 6 March 2015 after close (i.e. effective from open Monday 9 March 2015)**

FTSE will create a temporary dummy line named Orascom Construction Dummy Line (Netherlands, BW1YL90) that will have Netherlands nationality and will be included for two days in the same FTSE indices (including the FTSE Eurofirst 300 Index) of which OCI NV is an index constituent.

There will be no index divisor changes.

**Monday 9 March and Tuesday 10 March 2015 at close:**

Orascom Construction Dummy Line (Netherlands, BW1YL90) closing price will be calculated using the equivalent USD closing price of Orascom Construction (UAE, BVYJ805) converted into EUR with the USD/EUR WM Exchange rate at 16:00 GMT.

**Tuesday 10 March 2015 after close (i.e. effective from open Wednesday 11 March 2015)**

Orascom Construction Dummy Line (Netherlands, BW1YL90) will be deleted from all FTSE Indices and Orascom Construction (UAE, BVYJ805) will be added to the FTSE Global Mid Cap UAE Index series using the USD closing price as of Tuesday 10 March 2015.

FTSE will issue a further notice in due course to reflect the changes in FTSE Indices.

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