

Future Retail (India): Demerger of Bharti Retail (India) Changes in FTSE Indices

06 May 2016

Subject to the completion of the demerger of Bharti Retail (India) from Future Retail (India, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	11 May 2016

Please note:

1. The listing date of Bharti Retail has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, the suspended companies rule will apply (please refer to the FTSE Corporate Actions and Events Guide section 2.15).
2. A capital repayment which is equivalent to the entitlement value of Bharti Retail will be applied to Future Retail.
3. The number of shares of Bharti Retail is based on the demerged terms of one Bharti Retail share per every Future Retail share held.
4. ICB Classification of Bharti Retail will be 5373 Broadline Retailers.

For further information or general enquiries please contact us at info@ftse.com or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia: (Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

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