

Jubilant Life Sciences (India): Demerger of Jubilant Ingrevia (India) Changes in FTSE Indexes

29 January 2021

Subject to the completion of the demerger of Jubilant Ingrevia (India) from Jubilant Life Sciences (India, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	04 February 2021

Please note:

1. The listing date of Jubilant Ingrevia have 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, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Jubilant Ingrevia will be applied to Jubilant Life Sciences on the ex-entitlement date.
3. The number of shares of Jubilant Ingrevia based on the demerged terms of 1 Jubilant Ingrevia shares per every 1 Jubilant Life Sciences shares held.
4. ICB Classification of Jubilant Ingrevia will be 4577 (Specialized Consumer Services).

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