



Reliance Industries (India): Amalgamation with Reliance Industries - Partly Paid (India) Changes in FTSE Indexes

02 November 2021

FTSE Russell notes Reliance Industries has announced the timetable for the Final Call of INR 628.5 per each partly paid-up share with ex date 09 November 2021 and record date 10 November 2021, after that partly paid-up share will become fully paid-up share. In order to reflect the final call for payment, a corresponding price adjustment will be applied into Reliance Industries – Partly Paid (India, constituent) ex 09 November 2021, and Reliance Industries - Partly Paid will be deleted and the shares will be amalgamated with Reliance Industries (India, constituent) ex 10 November 2021. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	10 November 2021
FTSE MPF All-World Index	10 November 2021
FTSE Global Large Cap Index	10 November 2021
FTSE Emerging Index	10 November 2021

Please note:

1. The last trading day of Reliance Industries - Partly Paid is expected to be 08 November 2021.
2. FTSE Russell will apply a corresponding price adjustment into Reliance Industries - Partly Paid with ex date of 09 November 2021 and the adjusted open price on 09 November 2021 will be calculated by the closing price of 08 November 2021 plus the final call amount of INR 628.5. Accordingly there will be divisor change for 09 November 2021.
3. Reliance Industries - Partly Paid will use a synthetic price same as the closing price of Reliance Industries for 09 November 2021. Accordingly in the event of amalgamation ex 10 November 2021, there will be no divisor change.

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