

Equitas Holdings (India): Reverse Takeover of Equitas Small Finance Bank - IMPORTANT UPDATE Changes in FTSE Indexes

02 February 2023

Further to the FTSE Russell notice released on 31 January 2023, and the release of the updated suspension of trading date. Subject to the completion of the Reverse Takeover of Equitas Holdings (India, constituent) by Equitas Small Finance Bank (India, non-constituent), please see details of affected index and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	03 February 2023

Please Note:

- 1. ICB Classification of Equitas Small Finance Bank will be 30101010 (Banks) effective 3 February 2023.
- 2. The shares in issue of Equitas Small Finance Bank is based on the share transfer terms of 231 Equitas Small Finance Bank shares for every 100 shares held in Equitas Holdings.
- 3. The last trading day of Equitas Holdings is expected to be 2 February 2023.
- 4. Equitas Small Finance Bank will be added to the index at a synthetic price based on the share transfer terms and the last traded price of Equitas Holdings.

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