



## Allcargo Logistics (India): Demerger of Allcargo Terminals (India) and TransIndia Realty and Logistics Parks (India) Changes in FTSE Indexes

12 April 2023

Subject to the completion of the demerger of Allcargo Terminals (India) and TransIndia Realty and Logistics Parks (India) from Allcargo Logistics (India, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	18 April 2023

Please note:

1. The listing date of Allcargo Terminals and TransIndia Realty and Logistics Parks 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 Allcargo Terminals and TransIndia Realty and Logistics Parks will be applied to Allcargo Logistics on the ex-entitlement date.
3. The number of shares of Allcargo Terminals is based on the demerged terms of 1 Allcargo Terminals share per every 1 Allcargo Logistics share held. The number of shares of TransIndia Realty and Logistics Parks is based on the demerged terms of 1 TransIndia Realty and Logistics Parks share per every 1 Allcargo Logistics share held.
4. ICB Classification of Allcargo Terminals and TransIndia Realty and Logistics Parks will be 50206060 (Transportation Services).

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