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Raymond (India): Demerger of Raymond Lifestyle (India) Changes in FTSE Indexes

08 July 2024

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

Index	Effective From Start of Trading
FTSE Global Small Cap Index	11 July 2024

Please note:

1. The listing date of Raymond Lifestyle 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 Raymond Lifestyle will be applied to Raymond on the ex-entitlement date.
3. The number of shares of Raymond Lifestyle is based on the demerged terms of 4 Raymond Lifestyle Shares per every 5 Raymond shares held.
4. ICB Classification of Raymond Lifestyle will be 55101020 (Textile Products).

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