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Strides Pharma Science (India): Demerger of OneSource Specialty Pharma (India) Changes in FTSE Indexes

02 December 2024

Subject to the completion of the demerger of OneSource Specialty Pharma (India) from Strides Pharma Science (India, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	06 December 2024

Please note:

1. The listing date of OneSource Specialty Pharma 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 OneSource Specialty Pharma will be applied to Strides Pharma Science on the ex-entitlement date.
3. The number of shares of OneSource Specialty Pharma is based on the demerged terms of 1 OneSource Specialty Pharma share per every 2 Strides Pharma Science shares held.
4. ICB Classification of OneSource Specialty Pharma will be 20103015 (Pharmaceuticals).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

Alternatively please visit our website at lseg.com/ftse-russell