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ICICI Bank (India): Merger with ICICI Securities (India) Changes in FTSE Global Factor Index Series

13 March 2025

Subject to the completion of the Merger between ICICI Bank (India, constituent) and ICICI Securities (India, non-constituent) via scheme of arrangement, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	24 March 2025
FTSE Emerging Comprehensive Factor Index	24 March 2025
FTSE All-World ex CW Balanced Factor Index	24 March 2025

Please note:

1. The last trading date of ICICI Securities is expected to be 21 March 2025.
2. The shares in issue of ICICI Bank reflect the merger terms of 67 ICICI Bank shares for every 100 ICICI Securities shares held.
3. The investability weighting of ICICI Bank is limited to 74% which reflects the Foreign Ownership Limit.

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