

Aditya Birla Fashion and Retail (India): Demerger of Aditya Birla Lifestyle Brands (India)

Changes in FTSE Indexes

16 May 2025

Subject to the completion of the demerger of Aditya Birla Lifestyle Brands (India) from Aditya Birla Fashion and Retail (India, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|-----------------------------|------------------------------------|
| FTSE Global Small Cap Index | 22 May 2025 |

Please note:

- 1. The listing date of Aditya Birla Lifestyle Brands 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 Aditya Birla Lifestyle Brands will be applied to Aditya Birla Fashion and Retail on the ex-entitlement date.
- 3. The number of shares of Aditya Birla Lifestyle Brands is based on the demerged terms of 1 Aditya Birla Lifestyle Brands share per every 1 Aditya Birla Fashion and Retail share held.
- 4. ICB Classification of Aditya Birla Lifestyle Brands will be 40401020 (Apparel Retailers).

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