



BGEO Group (UK): Demerger of Georgia Capital (UK)

Informative Notice

30 April 2018

FTSE Russell notes the scheme of arrangement for BGEO Group (UK, B759CR1, FTSE 250 Index, GEIS Small Cap) in relation to the creation of a new holding company, Bank of Georgia Group (UK, BF4HYT8). Shareholders in BGEO Group will receive one share in Bank of Georgia Group for each share held. This will be followed by a demerger of Georgia Capital (UK, BF4HYV0) on a one for one basis, expected to become effective Tuesday 29 May 2018.

Subject to Court sanctioning and based on the current timetable, FTSE Russell anticipates the following treatment:

Monday 21 May 2018:

BGEO Group will be retained in its existing indexes, subject to name and code changes to reflect Bank of Georgia Group.

Tuesday 29 May 2018 (from the open):

Georgia Capital will be added to the same FTSE indexes (including the FTSE 250 Index) of which Bank of Georgia Group is an index constituent. There will be no index divisor changes as a result of this event.

Tuesday 29 May 2018 (at the close):

FTSE Russell will rank the constituents of the FTSE 250 Index by full market capitalisation as of close of business. The lowest ranking FTSE 250 constituent will become a constituent of the FTSE SmallCap. FTSE Russell will issue a further notice to confirm these resulting changes.

Thursday 31 May 2018 (from the open):

Index changes (as notified previously) will be effective with resulting index divisor changes.

Please note: As a result of the demerger there will be 251 companies in the FTSE 250 between 29 and 30 May inclusive.

FTSE Russell will issue further index notices to confirm details for the various FTSE Russell Index Series which will be impacted by this event.

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