



Cox & Kings (India): Demerger of Cox & Kings Financial Service (India) Changes in FTSE Indexes

19 October 2018

Subject to the completion of the demerger of Cox & Kings Financial Service (India) from Cox & Kings (India, constituent), please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	25 October 2018

Please note:

1. The listing date of Cox & Kings Financial Service has 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 Cox & Kings Financial Service will be applied to Cox & Kings.
3. The number of shares of Cox & Kings Financial Service is based on the demerged terms of one Cox & Kings Financial Service share for every three Cox & Kings shares held.
4. ICB Classification of Cox & Kings Financial Service will be 5759 (Travel & Tourism).

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