



Century Textile and Industries (India): Distribution in Specie of UltraTech Cement (India) Changes in FTSE Indexes

04 October 2019

Subject to the completion of a proposed distribution in specie of shares in UltraTech Cement (India, constituent) for Century Textile and Industries (India, constituent) shareholders, and in order to avoid index tracking error, UltraTech Cement (Temporary Line) will be added to FTSE indices to reflect the distribution of UltraTech Cement, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	11 October 2019

Please note:

1. The shares in issue of UltraTech Cement (Temporary Line) is based on the distribution in specie terms of one UltraTech Cement share for every eight Century Textile and Industries share held.
2. A capital repayment which is equivalent to the entitlement value of UltraTech Cement will be applied to Century Textile and Industries.
3. UltraTech Cement (Temporary Line)'s ICB Classification will be 2353 Building Materials & Fixtures.
4. UltraTech Cement (Temporary Line) will remain in the index at market price. Upon confirmed settlement date, UltraTech Cement (Temporary Line) will be deleted and the shares will be amalgamated with UltraTech Cement (India, B01GZF6) with T+2 notice. FTSE Russell will issue a further notice after the settlement date is confirmed.

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