



Georgia Capital (UK) and Georgia Healthcare Group (UK): Exchange Facility

Informative Notice

20 November 2019

FTSE Russell notes the announcement by Georgia Capital (UK, BF4HYV0, GEIS Small Cap, UK SmallCap) in regards to an Exchange facility whereby all Georgia Healthcare Group (UK, BYSS4K1, UK SmallCap) shareholders are being offered the opportunity to exchange one share in Georgia Healthcare Group for 0.192 shares in Georgia Capital, with a maximum of 4.5m shares of Georgia Capital being issued. In the event that the offer is over-subscribed, elections will be pro-rated accordingly. The Exchange Facility will remain open until 17 December 2019 with the results expected shortly thereafter.

Following the publication of results and subject to Georgia Healthcare Group remaining eligible for continuing index inclusion, any resultant Index changes will be processed at the earliest from the open Monday 23 December 2019 in conjunction with the December review, contingent on the provision of two days notice, and in accordance with section 4.12 of the [Corporate Actions and Events Guide for Market Capitalisation Indexes](#) and section 3.8.1 of the [Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes](#).

Non-Market Cap Weighted Index Treatment

Resultant share changes within shared index memberships and where only Georgia Healthcare Group is a constituent will not be neutralised.

Resultant share changes within indexes where only Georgia Capital is a constituent will be neutralised.

Further notices confirming index treatment will be announced in due course.

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