



## Thomas Cook (India): Distribution in Specie of Quess Corp (India) Changes in FTSE Indexes

02 December 2019

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

Index	Effective From Start of Trading
FTSE Global Small Cap Index	05 December 2019

Please note:

1. The shares in issue of Quess Corp (Temporary Line) is based on the distribution in specie terms of 1,889 Quess Corp shares for every 10,000 Thomas Cook (India) shares held.
2. A capital repayment which is equivalent to the entitlement value of Quess Corp will be applied to Thomas Cook (India).
3. Quess Corp (Temporary Line)'s ICB Classification will be 5759 Travel & Tourism.
4. Quess Corp (Temporary Line) will remain in the index at market price. Upon confirmed settlement date, Quess Corp (Temporary Line) will be deleted and the shares will be amalgamated with Quess Corp (India, BYYDY11) with T+2 notice. FTSE Russell will issue a further notice after the settlement date is confirmed.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+8 1 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

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