



## Tata Chemicals (India): Distribution in Specie of Tata Consumer Products (India) Changes in FTSE Indexes

27 February 2020

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

Index	Effective From Start of Trading
FTSE Global Small Cap Index	04 March 2020

Please note:

1. The shares in issue of Tata Consumer Products (Temporary Line) is based on the distribution in specie terms of 114 Tata Consumer Products shares for every 100 Tata Chemicals shares held.
2. A capital repayment which is equivalent to the entitlement value of Tata Consumer Products will be applied to Tata Chemicals.
3. Tata Consumer Products (Temporary Line)'s ICB Classification will be 1357 Specialty Chemicals.
4. Tata Consumer Products (Temporary Line) will remain in the index at market price. Upon confirmed settlement date, Tata Consumer Products (Temporary Line) will be deleted and the shares will be amalgamated with Tata Consumer Products (India, 6121488) with T+2 notice. FTSE Russell will issue a further notice after the settlement date is confirmed.

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