

## Aditya Birla Fashion and Retail (India): Rights Issue Changes in FTSE Indexes

29 June 2020

Aditya Birla Fashion and Retail (India, constituent) has announced a Rights Issue on the basis of 9 new partly paid-up shares for every 77 ordinary shares held at INR 110. Due to partly paid-up shares are ineligible securities for index inclusion, FTSE Russell will temporarily include Aditya Birla Fashion and Retail - Rights Line (BKWFV98) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	30 June 2020

Due to the undetermined value for the Rights Issue on partly paid-up shares, there will be no capital repayment applied to Aditya Birla Fashion and Retail due to Rights Issue on partly paid-up shares.

Since the listing date of the Rights line has not yet been announced, it will remain in the index at zero value until it commences trading and will subsequently be removed from the index at market price with T+2 notice. In the event that the Rights line is not scheduled to trade, the Rights line will be deleted at zero value with T+2 notice.

FTSE Russell will issue a further notice in due course.

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