

## Tata Communications (India): Demerger of Hemisphere Properties India (India) Changes in FTSE Global Factor Index Series

## 11 September 2019

Subject to the completion of the demerger of Hemisphere Properties India (India) from Tata Communications (India, constituent), please see details of affected indexes and effective dates below:

| Index                                    | Effective From<br>Start of Trading |
|--|------------------------------------|
| FTSE Emerging Comprehensive Factor Index | 17 September 2019                  |

## Please note:

- 1. The listing date of Hemisphere Properties India has not yet announced therefore it will remain the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
- 2. A capital repayment which is equivalent to the entitlement value of Hemisphere Properties India will be applied to Tata Communications.
- 3. The number of shares of Hemisphere Properties India is based on the demerged term of one Hemisphere Properties share for every Tata Communications share held.
- 4. ICB Classification of Hemisphere Properties India will be 6535 (Fixed Line Telecommunications).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

A ustralia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

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