

PRESS RELEASE

Implementation-Corporate Action Policy Changes

With reference to the announcement "Modification to the corporate action policy- S&P BSE Indices" dated 29th Oct 2014, the corporate action policy changes will be implemented after the close of 3rd Friday of December 2014 which is **19th Dec 2014**.

Following actions will be taken-

Corporate Action	Actions
Share Rebalancing	As per the current corporate action policy, monthly share change effective 2nd Monday of December will not be carried out
	Share Changes will be implemented after the close of Dec 19 th 2014 to align with
	the new corporate action policy
Float Adjustment	After the close of Dec 19th 2014 there will be a one-time adjustment made to
	the free float factor of S&P BSE index stocks to align it with the new float
	adjustment methodology.
	*Degree of freedom will not be considered while calculating float adjustment

For more details please refer to the <u>S&P DJI Corporate Actions: Policies and Practices document</u> For more details on float adjustment calculation please refer to <u>Float Adjustment Methodology</u>

For any information / clarification, you may contact Index Services on +91 22 2272 5213 / 5214. You can also write us at index services@spdji.com

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