

Announcement February 26<sup>th</sup>, 2018

**REGAL ENTERTAINMENT GROUP-A (RGC UN Equity),** a constituent in the Long Index of Indxx Hedged Dividend Income Index (IDIVALS), will be removed from the index w.e.f the close of trading hours on February 28<sup>th</sup>, 2018 on account of its acquisition by **CINEWORLD GROUP PLC**.

**REGAL ENTERTAINMENT GROUP-A** will be removed from the index. The Holdings of **REGAL ENTERTAINMENT GROUP-A** would be liquidated and the proceeds will be distributed to the remaining constituents.