

Srisawad (Thailand): Bonus on Warrant Changes in FTSE SET Index Series

05 August 2020

Srisawad (Thailand, constituent) has announced a Bonus on Warrants on the basis of 1 warrant for every 25 ordinary shares held. Due to warrants are ineligible for index inclusion, FTSE Russell will temporarily include Srisawad - Warrants (BMCZDR4) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SET Mid Cap Index	17 August 2020
FTSE SET Mid Small Cap Index	17 August 2020
FTSE SET All-Share Index	17 August 2020

Due to the undetermined value for the warrants, there will be no capital repayment applied to Srisawad.

Since the listing day of the warrant 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. Where the market price of warrant line is unavailable and the trading date remains unknown after 20 business days it will be deleted at zero value.

FTSE Russell will issue a further notice in due course.

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