

Chemical Company of Malaysia (Malaysia): Constituent Deletion Changes in FTSE Bursa Malaysia Index Series

19 February 2021

Following the completion of cash tender offer for Chemical Company of Malaysia (Malaysia, constituent) by Batu Kawan Bhd (Malaysia, non-constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Bursa Malaysia Small Cap Index	24 February 2021
FTSE Bursa Malaysia EMAS Shariah Index	24 February 2021

*Please note that in the event that trading in Chemical Company of Malaysia has halted at the time of index implementation it will be deleted from the index at the offer price of MYR 3.10.

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