



Minor International (Thailand): Bonus on Warrants Changes in FTSE Global Factor Index Series

29 April 2021

Minor International PCL (Thailand, constituent) has announced a Bonus on Warrants on the basis of 1 warrant for every 29 ordinary shares held and a Bonus on Warrants on the basis of 1 warrant for every 32 ordinary shares held. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Minor International PCL - Warrants 1 (BM9H9S6) and Minor International PCL - Warrants 2 (BM9H9T7) in the index, please see details of affected indexes and effective dates below

Index	Effective From Start of Trading
FTSE Emerging Qual/Val/Vol Factor Index	06 May 2021
FTSE All-World ex CW Balanced Factor Index	06 May 2021
FTSE All-World ex CW Climate Balanced Factor Index	06 May 2021

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

Since the listing day of 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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