



## Siam Makro (Thailand): Rights Issue

06 December 2021

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Siam Makro (Thailand, BFMXRJ9, GEIS Large Cap) is currently conducting the rights issue with subscription period ending 9 December 2021, with record date of 23 November 2021. Since the subscription price was not announced previously, there was no index adjustment made on the exdate 22 November 2021.

Following the subscription price of THB 43.5 has been announced, in conjunction with Corporate Actions and Events Guide Section 4.9.2, FTSE Russell will apply Siam Makro's rights issue as standard rights issue at the open of 9 December 2021, provided that the rights is in-the-money compared with close price of 8 December 2021. For details, please refer to the five day tracker files issued tonight.

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