



Stock with Minimum Permissible Trade Price - Quarterly Deletion December 2022

05 December 2022

In conjunction with Section 4.17 Deletions in the FTSE Russell Corporate Actions and Events Guide, if the stock reaches its minimum permissible trade price, the constituent will be removed from the index at zero value at the next index review. Consequently, please find the list of affected constituent below :

- **Sentul City** (Indonesia, B19HL05, FTSE Global Microcap Index, FTSE ASEAN Indonesia Index)
- **PP Properti** (Indonesia, BXNSRW2, FTSE Global Microcap Index, FTSE ASEAN Indonesia Index)
- **Kapuas Prima Coal** (Indonesia, BF34R02, FTSE ASEAN Indonesia Index)

Subject to the trading status of the affected constituents before its planned removal date on Monday 19 December 2022, FTSE Russell will apply the following treatment:

- 1) If the constituent trades above the minimum permissible trade price on Friday 16 December 2022, it will continue to be removed from the index but it may be implemented at market price.
- 2) If the constituent trades at the minimum permissible trade price on Friday 16 December 2022, it will be deleted from the index at zero value.

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