

Thai-German Products (Thailand): Non-Renounceable Rights Issue with Free Warrants Changes in FTSE SET Index Series

12 January 2015

A Non-Renounceable Rights Issue of 1 for 3.5 at THB 0.25 (with free warrants on the basis 1.5 warrants for every 1 rights subscribed) was announced on 7 January 2015 for Thai-German Products (Thailand, constituent). As the rights issue is with free detachable warrants, a separate warrant line is added to the indices at zero value representing the undetermined value of the warrant. As a result, FTSE and Stock Exchange of Thailand announce the following changes:

Index	Change	Effective From Start of Trading
FTSE SET Small Cap Index	<p>Thai-German Products (Thailand, 6885416) will remain in the index with an increased shares in issue total of 7,959,144,721 and an unchanged investability weighting of 48%.</p> <p>Thai-German Products - Warrants (BVB3037) will be added to the index with a share in issue total of 2,653,048,240 and an investability weighting of 48%.</p>	19 January 2015
FTSE SET Mid Small Cap Index	<p>Thai-German Products will remain in the index as detailed above.</p> <p>Thai-German Products - Warrants will be added in the index as detailed above.</p>	19 January 2015
FTSE SET All-Share Index	<p>Thai-German Products will remain in the index as detailed above.</p> <p>Thai-German Products - Warrants will be added in the index as detailed above.</p>	19 January 2015

Since the listing day of Thai-German Products - Warrants 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 the warrant lines is unavailable and the trading date remains unknown after 20 business days it will be deleted at zero value.

FTSE will issue a further notice in due course.

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