

TMC Life Sciences (Malaysia): Bonus on warrants Changes in FTSE Bursa Malaysia Index Series

03 June 2015

TMC Life Sciences (Malaysia, constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 2 shares held effective 9 June 2015. Due to the warrants are ineligible securities for index inclusion, FTSE will temporarily include TMC Life Sciences - Warrants (BYY5HQ3) in the index at zero value with a shares in issue total of 599,760,718 and an investability weighting of 24%.

As a result of this, FTSE and Bursa Malaysia announce the following changes:

Index	Change	Effective From Start of Trading
FTSE Bursa Malaysia Small Cap Index	<p>TMC Life Sciences (101, B0LSTW7) will remain in the index with an unchanged shares in issue total of 1,199,521,436 and an unchanged investability weighting of 24%.</p> <p>TMC Life Sciences - Warrants (BYY5HQ3) will be added to the index with a shares in issue total of 599,760,718 and an investability weighting of 24%.</p>	09 June 2015

Due to the undetermined value for the warrants, there will be no capital repayment applied to TMC Life Sciences.

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 will issue a further notice in due course.

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