

OCK Group (Malaysia): Rights Issue with Free Warrants Changes in FTSE Bursa Malaysia Index Series

12 November 2015

OCK Group (Malaysia, constituent) has announced a rights issue of 1 per 2 at MYR 0.5 (with free warrants on the basis of 1 warrant for every 1 rights subscribed). As the rights issue offering includes warrants which are not eligible for index inclusion, the newly enlarged capitalisation of the company will be reflected through the inclusion of a line for the rights (based on their market price), a line for new shares (on a separate line priced with the subscription price), and a further separate line at zero value representing the undetermined value of the warrant. Therefore the market capitalisation of OCK Group will be made up of the existing Ordinary Line (B8DB3R3), Nil Paid Line (BYQNNQ68), Dummy Call Line (BYQNNQB3) and Warrant Line (BYQNNQ91). As a result, FTSE and Bursa Malaysia announce the following changes:

Index	Change	Effective From Start of Trading
FTSE Bursa Malaysia Small Cap Index	<p>OCK Group (0172, B8DB3R3) will remain in the index with an unchanged shares in issue total of 528,160,908 and an unchanged investability weighting of 41%.</p> <p>OCK Group - Nil Paid Rights (BYQNNQ68) will be added to the index with a shares in issue total of 264,080,454 and an investability weight of 41%.</p> <p>OCK Group - Dummy Call (BYQNNQB3) will be added to the index with a shares in issue total of 264,080,454 and an investability weight of 41%.</p> <p>OCK Group - Warrants (BYQNNQ91) will be added to the index with a shares in issue total of 264,080,454 and an investability weight of 41%.</p>	19 November 2015
FTSE Bursa Malaysia EMAS Shariah Index	<p>OCK Group will remain in the index as detailed above.</p> <p>OCK Group - Nil Paid Rights will be added to the index as detailed above.</p> <p>OCK Group - Dummy Call will be added to the index as detailed above.</p> <p>OCK Group - Warrants (BYQNNQ91) will be added to the index as detailed above.</p>	19 November 2015

At the end of subscription period on 8 December 2015 the Nil Paid Line and Dummy Call Line will be deleted and merged with the ordinary line effective 09 December 2015.

Since the listing date of OCK Group - Warrants has not been announced, they will remain in the index at zero price until they commence trading and will subsequently be removed from the index at market price with T+2 notice. Where the market price of the warrant lines are unavailable and the trading date remains unknown after 20 business days they will be deleted at zero value.

FTSE will issue a further notice in due course.

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