



Ezion Holdings (Singapore): Bonus on Warrants Changes in FTSE Indices

14 April 2016

Ezion Holdings (Singapore, constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 5 shares held effective 15 April 2016. Due to warrants are ineligible securities for index inclusion, FTSE will temporarily include Ezion Holdings - Warrants (BZ054M9) in the index at zero value with a shares in issue total of 319,050,948 and an investability weighting of 86%.

As a result of this, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	15 April 2016

Due to the undetermined value for the warrants, there will be no capital repayment applied to Ezion Holdings.

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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