

RHB Capital (Malaysia): Distribution in RHB Bank (Malaysia) and Transfer of Listing Changes in FTSE Bursa Malaysia Index Series

23 May 2016

Subject to the completion of a proposed distribution in RHB Bank (Malaysia, non-constituent) for the shareholders of RHB Capital (Malaysia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Bursa Malaysia KLCI	31 May 2016

Please note:

1. The last trading day of RHB Capital is expected to be 30 May 2016.
2. The shares number of RHB Bank is based on the terms of 1.3 RHB Bank shares for every one RHB Capital share held. A price adjustment will be applied to RHB Bank accordingly.
3. Since RHB Bank is expected to list up to 5 weeks from the suspension trading of RHB capital therefore a synthetic price for RHB Bank will be maintained in the index until it commences trading.

For further information or general enquiries please contact us at info@ftse.com or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia: (Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

Alternatively please visit our website at www.ftse.com

[Terms of Use](#) | Copyright © FTSE