

## Tomypak Holdings (Malaysia): Rights Issue with Free Warrants Changes in FTSE Bursa Malaysia Index Series

27 May 2016

Tomypak Holdings (Malaysia, constituent) has announced a rights issue of 1 per 2 at MYR 1 (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 Tomypak Holdings will be made up of the existing Ordinary Line (6898403), Nil Paid Line (BD6DV11), Dummy Call Line (BDB5071) and Warrant Line (BDB5060). As a result, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Bursa Malaysia Small Cap Index	01 June 2016
FTSE Bursa Malaysia EMAS Shariah Index	01 June 2016

At the end of subscription period on 10 June 2016 the Nil Paid Line and Dummy Call Line will be deleted and merged with the ordinary line effective 13 June 2016.

Since the listing date of Tomypak Holdings - 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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