

CIMB Group Holdings (Malaysia): Dividend-in-Specie of Bank CIMB Niaga Changes in FTSE Indices

29 July 2016

Subject to the completion of a proposed dividend-in-specie of shares in Bank CIMB Niaga (Indonesia, non-constituent) for CIMB Group Holdings (Malaysia, constituent) shareholders on the basis of one Bank CIMB Niaga share for every 6.39 shares held in CIMB Group Holdings, a capital repayment which is equivalent to the entitlement value of Bank CIMB Niaga share will be applied to CIMB Group Holdings.

Simultaneously, Bank CIMB Niaga (Temporary Line) will be included in the indices on the ex-date. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	05 August 2016
FTSE MPF All-World Index	05 August 2016
FTSE Global Large Cap Index	05 August 2016
FTSE Emerging Index	05 August 2016
FTSE Global Style Index	05 August 2016

Please note:

1) The payment date for the distributed shares in Bank CIMB Niaga is expected to be 30 August 2016 therefore it will remain in the index at a market price until the delivery and will subsequently be removed from the index at market price with T+2 notice. FTSE will issue a further notice to confirm the deletion in due course.

2) Bank CIMB Niaga (Temporary Line)'s ICB classification will be 8355 Banks.

3) The Value and Growth rating for Bank CIMB Niaga (Temporary Line) are as follows: Value 100, Growth 0.

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