

## **NOK Airlines (Thailand): Rights Issue with Free Warrants Changes in FTSE SET Index Series**

19 April 2017

NOK Airlines (Thailand, constituent) has announced a Rights Issue on the basis 1 share for every 1 ordinary share held at THB 2.4 (with free warrants on the basis of 1 warrants for every 4 existing ordinary shares held) effective 25 April 2017. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include NOK Airlines - Warrants (BDHSN42) in the index. Please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
FTSE SET Small Cap Index	25 April 2017
FTSE SET Mid Small Cap Index	25 April 2017
FTSE SET All-Share Index	25 April 2017

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

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 Russell will issue a further notice in due course.

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