

Sapura Energy (Malaysia): Rights Issue with Free Warrants Changes in FTSE Bursa Malaysia Index Series

24 December 2018

Sapura Energy (Malaysia, constituent) has announced a rights issue of 5 per 3 at MYR 0.30 (with 1 free detachable Warrant on the basis of 10 rights share held). 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 the 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 Sapura Energy will be made of the existing Ordinary Line (B7GJ601), Nil Paid Line (BHNWGH0), Dummy Call Line (BDT8NN9) and Warrant Line (BHNWGG9). As a result, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Bursa Malaysia Mid 70 Index	27 December 2018
FTSE Bursa Malaysia EMAS Shariah Index	27 December 2018

At the end of the subscription period on 16 January 2019, the Nil Paid Line and Dummy Call Line will be deleted and merged with the ordinary line effective 17 January 2019.

Since the listing date of Sapura Energy - 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.

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