

## Samui Airport Property Fund (Leasehold) (Thailand): Constituent Deletion Changes in FTSE SET Index Series

22 July 2021

Following the shareholders approval to the dissolution of Samui Airport Property Fund (Leasehold) (Thailand, constituent), please see details of affected indexes and effective dates below:

| Index                        | Effective From<br>Start of Trading |
|------------------------------|------------------------------------|
| FTSE SET Small Cap Index     | 28 July 2021                       |
| FTSE SET Mid Small Cap Index | 28 July 2021                       |
| FTSE SET All-Share Index     | 28 July 2021                       |

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

|           |                      |
|-----------|----------------------|
| Australia | +1800 653 680        |
| Hong Kong | +852 2164 3333       |
| Japan     | +81 3 4563 6346      |
| London    | +44 (0) 20 7866 1810 |
| New York  | +1866 551 0617       |

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