

Charoen Pokphand Foods PCL (Thailand): Rights Issue Into Another Constituent

Changes in FTSE SET Index Series

06 December 2021

Charoen Pokphand Foods PCL (Thailand, constituent) is currently conducting a Rights Issue into another constituent on the basis of 1 Siam Makro (Thailand constituent) share for every 70 Charoen Pokphand Foods PCL shares held with subscription period ending 9 December 2021, with record date of 23 November 2021. Since the subscription price was not announced previously, there was no index adjustment made on the exdate 22 November 2021.

Following the subscription price of THB 43.5 has been announced, in conjunction with the Corporate Actions and Events Guide Section 4.9.5, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SET Large Cap Index	09 December 2021
FTSE SET All-Share Index	09 December 2021

Please note:

1. A capital repayment which is equivalent to the entitlement value of Siam Makro shares will be applied to Charoen Pokphand Foods PCL.
2. Siam Makro - Temporary Line 2's ICB Classification will be 45102010 (Farming, Fishing, Ranching and Plantations).
3. Since the settlement day has not yet been announced, Siam Makro - Temporary Line 2 will remain in the index at market price and will subsequently be removed from the index at market price upon settlement with T+2 notice. FTSE Russell will issue a further notice in due course.

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