

Siam Commercial Bank PCL (Thailand): Restructuring Changes in FTSE SET Index Series

26 April 2022

Further to the FTSE Russell notices published on 24 March 2022 and 08 April 2022, subject to the completion of the Restructuring of Siam Commercial Bank PCL (Thailand, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SET Large Cap Index	27 April 2022
	29 April 2022
FTSE SET All-Share Index	27 April 2022
	29 April 2022

Please note:

- 1) The last trading day of Siam Commercial Bank PCL and the listing date of SCB X is expected to be 27 April 2022.
- 2) The shares in issue of SCB X is based on the share swap ratio of 1 SCB X share for every Siam Commercial Bank PCL share held.

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