



UMW Holdings (Malaysia): Constituent Deletion Changes in FTSE Bursa Malaysia Index Series

15 January 2024

Following the company announcement of the cash tender offer for UMW Holdings (Malaysia, constituent) by Sime Darby Enterprise Sdn Bhd (unlisted) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide.

In accordance with FTSE Bursa Malaysia Index Series Ground Rule 6.1.3, the highest ranking security by full market value in the Reserve List is selected based on the closing price of 15 January 2024, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Bursa Malaysia Mid 70 Index	18 January 2024
FTSE Bursa Malaysia Small Cap Index	18 January 2024
FTSE Bursa Malaysia EMAS Shariah Index	18 January 2024

Please note that in the event that trading in UMW Holdings has halted at the time of index implementation it will be deleted from the index at the offer price of MYR 5.00.

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