

VS Industry (Malaysia): Bonus on Warrants Changes in FTSE Indexes

28 August 2024

VS Industry (Malaysia, constituent) has announced a Bonus on Warrants on the basis of 1 warrant for every 10 ordinary shares held. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include VS Industry - Warrants C (BS5YBV0) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	02 September 2024

Due to the undetermined value for the warrants, there will be no capital repayment applied to VS Industry.

Since the listing day of warrant line has not yet been announced, it will remain in the index at zero value until it commences trading and will subsequently be removed from the index at market price with T+2 notice. Where the market price of warrant line is unavailable and the trading date remains unknown after 20 business days it will be deleted at zero value.

FTSE Russell will issue a further notice in due course.

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