

Jasmine International (Thailand): Bonus on Warrants Changes in FTSE Indexes

02 October 2024

Jasmine International (Thailand, constituent) has announced a Bonus on Warrants on the basis of 1 warrant (JAS-W4) for every 2 ordinary shares held. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Jasmine International - Warrant 4 (BSNQFJ4) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	07 October 2024

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

Since the listing day of warrant lines have not yet been announced, they will remain in the index at zero value until they commence trading and will subsequently be removed from the index at market price with T+2 notice. Where the market prices of warrant lines are unavailable and the trading dates remain unknown after 20 business days they will be deleted at zero value.

FTSE Russell will issue a further notice in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +61 (0) 2 7228 5659 Hong Kong +852 2164 3333 Japan +81 3 6441 1430 London +44 (0) 20 7866 1810 New York +1877 503 6437

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