



**FTSE
RUSSELL**
An LSEG Business

Energy Absolute (Thailand): Rights Issue with Free Warrants Changes in Russell RAFI™ Index Series

09 December 2024

Energy Absolute (Thailand, constituent) has announced a Rights Issue on the basis of 1 share for every 1 ordinary share at THB 2 (with 1 warrant for every 3 rights subscribed). As the rights issue offering includes warrants which are not eligible for index inclusion, FTSE Russell will temporarily include Energy Absolute - Warrants 1 (BSC9FW7) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	13 December 2024
Russell RAFI Global Small Company Index	13 December 2024
Russell RAFI Emerging Index	13 December 2024
Russell RAFI Emerging Small Company Index	13 December 2024
Russell RAFI Global ex US Index	13 December 2024
Russell RAFI Global ex US Small Company Index	13 December 2024

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

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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