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## **Egis Technology (Taiwan): Rights Issue - IMPORTANT - CANCELLED**

**24 April 2025**

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Egis Technology (Taiwan, BN5RZ56) has previously announced a rights issue with ex-date of 19 March 2025 with 82.19110167 new shares for every 1000 shares held at a subscription price of TWD 102. The company has now announced to withdraw the rights issue.

As per section 4.9 of the Corporate Actions and Events Guide and section 3.4 of Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indices, in the event of a rights issue being cancelled after exdate, FTSE Russell will apply a subsequent adjustment by removing new rights shares from company's shares in issue at the subscription price on a T+1 basis, effective 28 April 2025 (from the open).

Consequently, the total share in issue will be decreased from 98,750,754 to 91,486,478 and investability weighting remains unchanged at 83.8580635312631%. A price adjustment factor will be applied, and the final adjustment factor will be determined based on the closing price of 25 April 2025.

For non-market capitalisation indexes, the reduction in shares in issue will trigger a change in weight adjustment factor and hence there will be no change in index shares.

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