

Borneo Oil Bhd (Malaysia): Bonus on Warrants Changes in FTSE Bursa Malaysia Index Series

18 May 2017

Borneo Oil Bhd (Malaysia, constituent) has announced a Bonus Issue on the basis of 4 bonus shares for every 8 ordinary shares and a Bonus Warrants on the basis of 1 warrants for every 8 ordinary shares held effective 24 May 2017. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Borneo Oil Bhd - Warrants in the index.

Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Bursa Malaysia Small Cap Index	24 May 2017
FTSE Bursa Malaysia EMAS Shariah Index	24 May 2017

Due to the undetermined value for the warrants, there will be no capital repayment applied to Borneo Oil Bhd.

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 will issue a further notice in due course.

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2017 FTSE Russell