

UMW Holdings (Malaysia): Distribution in Specie of UMW Oil & Gas (Malaysia) Changes in FTSE Indexes

28 June 2017

Subject to the completion of a proposed distribution in specie of shares in UMW Oil & Gas (Malaysia, constituent) for UMW Holdings (Malaysia, constituent) shareholders, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|-----------------------------|---------------------------------|
| FTSE All-World Index | 03 July 2017 |
| FTSE MPF All-World Index | 03 July 2017 |
| FTSE Global Mid Cap Index | 03 July 2017 |
| FTSE Emerging Index | 03 July 2017 |
| FTSE Global Style Index | 03 July 2017 |
| FTSE Global Small Cap Index | 03 July 2017 |

Please note:

1. The ratio of the Distribution of Specie is 1.0312 UMW Oil & Gas shares for every UMW Holdings share held.
2. A capital repayment which is equivalent to the entitlement value of UMW Oil & Gas will be applied to UMW Holdings.

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