

UMW Holdings (Malaysia): Distribution in Specie of UMW Oil & Gas (Malaysia) Changes in FTSE Bursa Malaysia Index Series

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 Bursa Malaysia Mid 70 Index	03 July 2017
FTSE Bursa Malaysia Hijrah Shariah Index	03 July 2017
FTSE Bursa Malaysia Small Cap Index	03 July 2017
FTSE Bursa Malaysia EMAS Shariah 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.

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

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