

Superblock (Thailand): Bonus on Warrants Changes in FTSE Indexes

31 July 2017

Superblock (Thailand, constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 5 ordinary shares held effective 03 August 2017. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Superblock - Warrants in the index.

Please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|-----------------------------|------------------------------------|
| FTSE Global Small Cap Index | 03 August 2017 |

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

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.

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