

Samart I-Mobile (Thailand): Non-Renounceable Rights Issue with Free Warrants

Changes in FTSE SET Index Series

29 September 2017

Samart I-Mobile (Thailand, 6719098) has announced a Non-Renounceable Rights Issue on the basis 1 share for every 1 ordinary shares at THB 0.5 (with Free Warrants on the basis 1 warrant for every 4 rights subscribed). As the rights issue offering includes warrants which are not eligible for index inclusion, FTSE will temporarily include Samart I-Mobile - Warrants (BF4KBS5) in the index.

Index	Effective From Start of Trading
FTSE SET Small Cap Index	03 October 2017
FTSE SET Mid Small Cap Index	03 October 2017
FTSE SET All-Share Index	03 October 2017

Due to the undetermined value for the warrants, there will be no capital repayment applied to Samart I-Mobile.

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.

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