

Origin Property (Thailand): Bonus on Warrants Changes in FTSE SET Index Series

01 November 2017

Origin Property (Thailand, constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 4 ordinary shares held effective 6 November 2017. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Origin Property - Warrants in the index.

Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SET Small Cap Index	06 November 2017
FTSE SET Mid Small Cap Index	06 November 2017
FTSE SET All-Share Index	06 November 2017

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

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.

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