

## Dayang Enterprise Holdings Bhd (Malaysia): Distribution in Specie of Perdana Petroleum (Malaysia) Changes in FTSE Indexes

09 November 2017

Subject to the completion of a proposed distribution in specie of shares in Perdana Petroleum (Malaysia, non-constituent) for Dayang Enterprise Holdings (Malaysia, constituent) shareholders, and in order to avoid index tracking error, Perdana Petroleum (Temporary Line) will be added to FTSE indices to reflect the distribution of Perdana Petroleum, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	14 November 2017

Please note:

1. The shares in issue of Perdana Petroleum (Temporary Line) is based on the distribution in specie terms of 0.302 Perdana Petroleum shares for each Dayang Enterprise Holdings share held.
2. A capital repayment which is equivalent to the entitlement value of Perdana Petroleum (Temporary Line) will be applied to Dayang Enterprise Holdings.
3. Perdana Petroleum (Temporary Line)'s ICB Classification will be 0573 Oil Equipment & Services.
4. Since the settlement date of Perdana Petroleum (Temporary Line) has not yet been announced, it will remain in the index at market price until it announces and will subsequently be removed from the index at market price with T+2 notice. FTSE Russell will issue a further notice in due course.

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