

Sime Darby (Malaysia): Demerger of Sime Darby Plantation (Malaysia) and Sime Darby Property (Malaysia) Changes in FTSE Indexes

21 November 2017

Subject to the completion of the demerger of Sime Darby Plantation (Malaysia) and Sime Darby Property (Malaysia) from Sime Darby (Malaysia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	30 November 2017
FTSE MPF All-World Index	30 November 2017
FTSE Global Large Cap Index	30 November 2017
FTSE Emerging Index	30 November 2017
FTSE Global Style Index	30 November 2017

Please note:

1. The expected listing date of Sime Darby Plantation and Sime Darby Property is 30 November 2017. Sime Darby's trading is expected to be suspended from 27 November 2017 and recommence on 30 November 2017.

2. A capital repayment which is equivalent to the entitlement value of Sime Darby Plantation and Sime Darby Property will be applied to Sime Darby.

3. The number of shares of Sime Darby Plantation and Sime Darby Property is based on the demerger terms of one Sime Darby Plantation and one Sime Darby Property share per every Sime Darby share held.

4. ICB Classification of Sime Darby will remain unchanged as 2727 (Diversified Industrials). ICB Classification of Sime Darby Plantation and Sime Darby Property will be 2727 (Diversified Industrials) on 30 November 2017 and subsequently change to 3573 (Farming & Fishing) and 8633 (Real Estate Holding & Development) respectively effective 5 December 2017.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2017 FTSE Russell