

Chemical Company of Malaysia (Malaysia): Distribution in Specie of CCM Duopharma Biotech Changes in FTSE Bursa Malaysia Index Series

14 December 2017

Subject to the completion of a proposed distribution in specie of shares in CCM Duopharma Biotech (Malaysia, non-constituent) and consolidation of 1 for 3 for Chemical Company of Malaysia (Malaysia, constituent) shareholders, and in order to avoid index tracking error, CCM Duopharma Biotech (Temporary Line) will be added to FTSE indices to reflect the distribution of CCM Duopharma Biotech, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Bursa Malaysia Small Cap Index	20 December 2017
FTSE Bursa Malaysia EMAS Shariah Index	20 December 2017

Please note:

1. The shares in issue of CCM Duopharma Biotech (Temporary Line) is based on the estimated distribution in specie terms of 1.22 CCM Duopharma Biotech shares for each Chemical Company of Malaysia shares held post-consolidation.
2. A capital repayment which is equivalent to the entitlement value of CCM Duopharma Biotech (Temporary Line) will be applied to Chemical Company of Malaysia.
3. CCM Duopharma Biotech (Temporary Line)'s ICB Classification will be 1357 Specialty Chemicals.
4. Since the settlement date of CCM Duopharma Biotech (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.

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