

Cck Consolidated (Malaysia): Stock Split with Free Warrants Changes in FTSE Bursa Malaysia Index Series

07 June 2018

Cck Consolidated (Malaysia, constituent) has announced a Stock Split on the basis of 2 new ordinary shares for every ordinary share held and a Bonus Warrants on the basis of 1 warrant for every 2 subdivided ordinary shares held. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Cck Consolidated - Warrants (BG0KTK4) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Bursa Malaysia Small Cap Index	11 June 2018
FTSE Bursa Malaysia EMAS Shariah Index	11 June 2018

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

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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