

Thailuxe Enterprises (Thailand): Bonus on Warrants Changes in FTSE SET Index Series

07 June 2018

Thailuxe Enterprises (Thailand, constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 4 ordinary shares held. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Thailuxe Enterprises - Warrants (BZ1GYJ8) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SET Small Cap Index	13 June 2018
FTSE SET Mid Small Cap Index	13 June 2018
FTSE SET All-Share Index	13 June 2018

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

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.

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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