

Datasonic Group (Malaysia): Bonus on Warrants Changes in FTSE Bursa Malaysia Index Series

25 June 2018

Datasonic Group (Malaysia, constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 2 ordinary shares held. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Datasonic Group - Warrants (BG0ZTN2) 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	29 June 2018
FTSE Bursa Malaysia EMAS Shariah Index	29 June 2018

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

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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