



## WHA Premium Growth Freehold & Leasehold REIT (Thailand): Rights Issue Informative Notice

14 October 2020

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WHA Premium Growth Freehold & Leasehold REIT (Thailand, BTKFJD3) has previously announced a Rights Issue with ex date of 15 October 2020, in the terms of 0.0722 new units per every existing unit, with the subscription price not more than THB 13.80. The final subscription price will be announced later during the subscription period.

As per the FTSE Russell Corporate Actions and Events Guide, where the subscription price is unknown prior to Ex-date, FTSE Russell will take into consideration of the estimated price given. Based on the closing price of THB 13.40 for WHA Premium Growth Freehold & Leasehold REIT on 14 October 2020, the Rights Issue will not be implemented ex 15 October 2020 as the estimated subscription price is at a premium to the market price.

Once the final subscription price is announced, FTSE Russell will apply a price adjustment and share increase with appropriate notice, provided that the rights are being offered at a discount to the prevailing market price.

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