

Medy-Tox(Korea): Rights Issue - IMPORTANT - CANCELLED IMPLEMENTATION

23 October 2020

Medy-Tox (Korea, Mid Cap, B3L2NF1) has previously announced a rights issue with exdate of 3 September 2020 with 0.1754492741 new shares for every share held at a subscription price of KRW 185,000. The company has now announced to withdraw the rights issue ex 3 September 2020.

As per Corporate Actions and Events Guide for Market Capitalisation Weighted Indexes, in the event of a rights issue being cancelled after exdate, FTSE Russell will apply a subsequent adjustment by removing new rights shares from company's shares in issue at the subscription price on a T+1 basis.

Consequently the total share in issue will be decreased from 6,510,475 to 5,538,712 and investability weighting remains unchanged at 75%. A price adjustment factor will be applied and the final adjustment factor will be determined based on the closing price of 26 October 2020.

For non market capitalisation indexes, the reduction in shares in issue will trigger a change in weight adjustment factor and hence there will be no change in index shares.

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