

## CocoaLand Holdings (Malaysia): Constituent Deletion Changes in FTSE Bursa Malaysia Index Series

11 November 2022

Following the completion of cash tender offer for CocoaLand Holdings (Malaysia, constituent) by Fraser & Neave Holdings (Malaysia, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

| Index                                  | Effective From<br>Start of Trading |
|--|------------------------------------|
| FTSE Bursa Malaysia Small Cap Index    | 16 November 2022                   |
| FTSE Bursa Malaysia EMAS Shariah Index | 16 November 2022                   |

\*Please note that in the event that trading in CocoaLand Holdings has halted at the time of index implementation it will be deleted from the index at the offer price of MYR 1.50.

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