

XingQuan International Sports Holdings Ltd (Malaysia): Rights Issue with Free Warrants Changes in FTSE Bursa Malaysia Index Series

29 February 2016

XingQuan International Sports Holdings Ltd (Malaysia, constituent) has announced a rights issue of 1 per 2 at MYR 0.3 (with free warrants on the basis of 1 warrant for every 3 rights subscribed). As the rights issue offering includes warrants which are not eligible for index inclusion, the newly enlarged capitalisation of the company will be reflected through the inclusion of a line for the rights (based on their market price), a line for new shares (on a separate line priced with the subscription price), and a further separate line at zero value representing the undetermined value of the warrant. Therefore the market capitalisation of XingQuan International Sports Holdings Ltd will be made up of the existing Ordinary Line (B3PXLK1), Nil Paid Line (BDCFZG4), Dummy Call Line (BDCNYM7) and Warrant Line (BDCNYL6). As a result, FTSE and Bursa Malaysia announce the following changes:

Index	Effective From Start of Trading
FTSE Bursa Malaysia Small Cap Index	04 March 2016

At the end of subscription period on 23 March 2016 the Nil Paid Line and Dummy Call Line will be deleted and merged with the ordinary line effective 24 March 2016.

Since the listing date of XingQuan International Sports Holdings Ltd - Warrants has not been announced, they will remain in the index at zero price until they commence trading and will subsequently be removed from the index at market price with T+2 notice. Where the market price of the warrant lines are unavailable and the trading date remains unknown after 20 business days they will be deleted at zero value.

FTSE will issue a further notice in due course.

For further information or general enquiries please contact us at info@ftse.com or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia: (Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

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