

Digital Telecommunications Infrastructure Fund (Thailand): Rights Offering

Changes in FTSE Infrastructure Index Series

31 July 2019

Digital Telecommunications Infrastructure Fund (Thailand, constituent) has announced a rights offering of 1 per 9.4 @ THB 15.9. As the new shares will not be entitled to the next dividend ex 26 August 2019, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Core Infrastructure Index	02 August 2019
	27 August 2019
FTSE Global Core Infrastructure 50/50 Index	02 August 2019
	27 August 2019

Please note:

1. Digital Telecommunications Infrastructure Fund - Non Ranking Dividend Line will use a synthetic price same as the closing price of Digital Telecommunications Infrastructure Fund for 26 August 2019.
2. Subject to the Digital Telecommunications Infrastructure Fund trading ex-dividend from 26 August 2019, Digital Telecommunications Infrastructure Fund - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 27 August 2019. There will be no divisor change.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2019 FTSE Russell