

## Digital Telecommunications Infrastructure Fund (Thailand): Rights Offering Changes in FTSE SET 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 SET Mid Cap Index	02 August 2019
	27 August 2019
FTSE SET Mid Small Cap Index	02 August 2019
	27 August 2019
FTSE SET All-Share 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.

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