

BTS Group Holdings PCL (Thailand): Bonus on Warrants Changes in Russell RAFI™ Index Series

03 December 2019

BTS Group Holdings PCL (Thailand, constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 10 ordinary shares held. Due to warrants are ineligible for index inclusion, FTSE Russell will temporarily include BTS Group Holdings PCL - Warrants (BJQWRX4) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	16 December 2019
Russell RAFI Global Small Company Index	16 December 2019
Russell RAFI Emerging Index	16 December 2019
Russell RAFI Emerging Small Company Index	16 December 2019
Russell RAFI Global ex US Index	16 December 2019
Russell RAFI Global ex US Small Company Index	16 December 2019

Due to the undetermined value for the warrants, there will be no capital repayment applied to BTS Group Holdings PCL.

Since the listing day of the warrant line has not yet been announced, it will remain in the index at zero value until it commences trading and will subsequently be removed from the index at market price with T+2 notice. Where the market price of warrant line is unavailable and the trading date remains unknown after 20 business days it will be deleted at zero value.

FTSE Russell will issue a further notice in due course.

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