



Supalai PCL (Thailand): Bonus on Warrants FTSE EPRA/NAREIT Global Real Estate Index Series

08 September 2017

Supalai PCL (Thailand, non-REIT, non-Rental constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 4 ordinary shares held effective 18 September 2017. Due to warrants are ineligible securities for index inclusion, FTSE Russell will temporarily include Supalai PCL - Warrants in the index.

Please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Supalai PCL (Thailand, 6554697) will remain in the index with an unchanged shares in issue total of 1,716,553,249 and an unchanged investability weighting of 60%. Supalai PCL - Warrants (BF4R818) will be added to the index with a shares in issue total of 429,138,312 and an investability weighting of 60% at zero value.	18 September 2017
FTSE EPRA/NAREIT Emerging Index	Supalai PCL will remain in the index as detailed above. Supalai PCL - Warrants will be added to the index as detailed above.	18 September 2017
FTSE EPRA/NAREIT Emerging Asia Pacific Index	Supalai PCL will remain in the index as detailed above. Supalai PCL - Warrants will be added to the index as detailed above.	18 September 2017
FTSE EPRA/NAREIT Asia Pacific Index	Supalai PCL will remain in the index as detailed above. Supalai PCL - Warrants will be added to the index as detailed above.	18 September 2017

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global ex US Index	Supalai PCL will remain in the index as detailed above. Supalai PCL - Warrants will be added to the index as detailed above.	18 September 2017

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

Since the listing day of 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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