



## Eastern & Oriental (Malaysia): Bonus of warrants FTSE EPRA/NAREIT Global Real Estate Index Series

15 January 2015

Eastern & Oriental (Malaysia, Non-REIT, Non-Rental constituent) has announced a Bonus issue on the basis of 1 ordinary share for every 10 shares held and a Bonus Warrants on the basis of 1 warrant for every 5 shares held effective 20 January 2015. Due to warrants are ineligible securities for index inclusion, FTSE will temporarily include Eastern & Oriental - Warrants (BVCXLP5) in the index at zero value with a shares in issue total of 226,437,242 and an investability weighting of 64%.

As a result of this, FTSE, EPRA and NAREIT announce the following changes:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Eastern & Oriental (Malaysia, 6468754) will remain in the index with an <b>increased</b> shares in issue total of 1,245,404,831 and an <b>unchanged</b> investability weighting of 64%.  Eastern & Oriental - Warrants (BVCXLP5) will be added to the index with a shares in issue total of 226,437,242 and an investability weight of 64%	20 January 2015
FTSE EPRA/NAREIT Emerging Index	Eastern & Oriental will remain in the index as detailed above.  Eastern & Oriental - Warrants will be added to the index as detailed above.	20 January 2015
FTSE EPRA/NAREIT Emerging Asia Pacific Index	Eastern & Oriental will remain in the index as detailed above.  Eastern & Oriental - Warrants will be added to the index as detailed above.	20 January 2015
FTSE EPRA/NAREIT Malaysia Index	Eastern & Oriental will remain in the index as detailed above.  Eastern & Oriental - Warrants will be added to the index as detailed above.	20 January 2015

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Asia Pacific Index	<p>Eastern &amp; Oriental will remain in the index as detailed above.</p> <p>Eastern &amp; Oriental - Warrants will be added to the index as detailed above.</p>	20 January 2015
FTSE EPRA/NAREIT Global ex US Index	<p>Eastern &amp; Oriental will remain in the index as detailed above.</p> <p>Eastern &amp; Oriental - Warrants will be added to the index as detailed above.</p>	20 January 2015

Due to the undetermined value for the warrants, there will be no capital repayment applied to Eastern & Oriental.

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 will issue a further notice in due course.

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