



## Mah Sing Group (Malaysia): Rights Issue with Free Warrants FTSE EPRA/NAREIT Global Real Estate Index Series

15 January 2015

Mah Sing Group (Malaysia, Non REIT, Non Rental constituent) has announced a rights Issue of 3 for 10 at MYR 1.42 (with free warrants on the basis 3 warrants for every 10 rights subscribed). As the rights issue offering includes warrants which are not eligible for index inclusion, the newly enlarged capitalisation of the company will be reflected through the inclusion of a line for the rights (based on their market price), a line for new shares (on a separate line priced with the subscription price), and a further separate line at zero value representing the undetermined value of the warrant. Therefore the market capitalisation of Mah Sing Group will be made up of the existing Ordinary Line (B1YYNJ4), Nil Paid Line (BVCXG27), Dummy Call Line (BVCXG72) and Warrant Line (BVCXG49). As a result, FTSE, EPRA and NAREIT announce the following changes:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	<p>Mah Sing Group (Malaysia, B1YYNJ4) will remain in the index with an <b>unchanged</b> shares in issue total of 1,475,709,454 and an <b>unchanged</b> investability weighting of 65%.</p> <p>Mah Sing Group - Dummy Call (BVCXG72) will be added to the index with a shares in issue total of 442,712,836 and an investability weight of 65%.</p> <p>Mah Sing Group - Nil Paid Rights (BVCXG27) will be added to the index with a shares in issue total of 442,712,836 and an investability weight of 65%.</p> <p>Mah Sing Group - Warrant Line (BVCXG49) will be added to the index with a shares in issue total of 132,813,851 and an investability weight of 65%.</p>	22 January 2015
FTSE EPRA/NAREIT Emerging Index	<p>Mah Sing Group will remain in the index as detailed above.</p> <p>Mah Sing Group - Dummy Call will be added to the index as detailed above.</p> <p>Mah Sing Group - Nil Paid Rights will be added to the index as detailed above.</p> <p>Mah Sing Group - Warrants will be added to the index as detailed above.</p>	22 January 2015

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Emerging Asia Pacific Index	<p>Mah Sing Group will remain in the index as detailed above.</p> <p>Mah Sing Group - Dummy Call will be added to the index as detailed above.</p> <p>Mah Sing Group - Nil Paid Rights will be added to the index as detailed above.</p> <p>Mah Sing Group - Warrants will be added to the index as detailed above.</p>	22 January 2015
FTSE EPRA/NAREIT Malaysia Index	<p>Mah Sing Group will remain in the index as detailed above.</p> <p>Mah Sing Group - Dummy Call will be added to the index as detailed above.</p> <p>Mah Sing Group - Nil Paid Rights will be added to the index as detailed above.</p> <p>Mah Sing Group - Warrants will be added to the index as detailed above.</p>	22 January 2015
FTSE EPRA/NAREIT Asia Pacific Index	<p>Mah Sing Group will remain in the index as detailed above.</p> <p>Mah Sing Group - Dummy Call will be added to the index as detailed above.</p> <p>Mah Sing Group - Nil Paid Rights will be added to the index as detailed above.</p> <p>Mah Sing Group - Warrants will be added to the index as detailed above.</p>	22 January 2015
FTSE EPRA/NAREIT Global ex US Index	<p>Mah Sing Group will remain in the index as detailed above.</p> <p>Mah Sing Group - Dummy Call will be added to the index as detailed above.</p> <p>Mah Sing Group - Nil Paid Rights will be added to the index as detailed above.</p> <p>Mah Sing Group - Warrants will be added to the index as detailed above.</p>	22 January 2015

At the end of the subscription period on 12 February 2015 the Nil Paid Line and Dummy Call Line will be deleted and merged with the ordinary line effective 13 February 2015.

Since the listing day of Mah Sing Group - Warrants have not been announced, they will remain in the index at zero price until they commence trading and will subsequently be removed from the index at market price with T+2 notice. Where the market price of the warrant lines are unavailable and the trading date remains unknown after 20 business days they will be deleted at zero value.

FTSE will issue a further notice in due course.

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