



SP Setia (Malaysia): Rights Issue FTSE EPRA/NAREIT Global Real Estate Index Series

23 November 2017

SP Setia (Malaysia, non-REIT, non-Rental constituent) has announced a Renounceable Rights Issue on the basis of 2 new ordinary shares for every 15 ordinary shares held at MYR 2.65 and a Renounceable Rights Issue on the basis of 2 new class B Islamic redeemable convertible preference shares for every 5 ordinary shares held at MYR 0.88. Due to convertible preference shares are ineligible securities for index inclusion, FTSE Russell will temporarily include SP Setia - Rights Line (PR) (BF0WJN6) 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	<p>SP Setia (Malaysia, 6868774) will remain in the index with an increased shares in issue total from 2,986,315,204 to 3,384,490,565 and an unchanged investability weighting of 31.86%.</p> <p>SP Setia - Rights Line (PR) (Malaysia, BF0WJN6) will be added to the index with a shares in issue total of 1,194,526,082 and an investability weighting of 31.86% at zero value.</p>	28 November 2017
FTSE EPRA/NAREIT Emerging Index	<p>SP Setia will remain in the index as detailed above.</p> <p>SP Setia - Rights Line (PR) will be added to the index as detailed above.</p>	28 November 2017
FTSE EPRA/NAREIT Emerging Asia Pacific Index	<p>SP Setia will remain in the index as detailed above.</p> <p>SP Setia - Rights Line (PR) will be added to the index as detailed above.</p>	28 November 2017
FTSE EPRA/NAREIT Asia Pacific Index	<p>SP Setia will remain in the index as detailed above.</p> <p>SP Setia - Rights Line (PR) will be added to the index as detailed above.</p>	28 November 2017

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global ex US Index	SP Setia will remain in the index as detailed above. SP Setia - Rights Line (PR) will be added to the index as detailed above.	28 November 2017
FTSE EPRA/NAREIT Malaysia Index	SP Setia will remain in the index as detailed above. SP Setia - Rights Line (PR) will be added to the index as detailed above.	28 November 2017

Due to the undetermined value for the Rights Issue on convertible preference shares, there will be no capital repayment applied to SP Setia due to Rights Issue on convertible preference shares.

The rights line will remain in the index at zero value until it commences trading on 4 December 2017 and will subsequently be removed from the index at market price with T+5 notice.

FTSE will issue a further notice in due course.

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