



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

07 September 2015

WHA (Thailand, constituent) has announced a Bonus Warrants on the basis of 1 warrant for every 10 shares held effective 9 September 2015. Due to warrants are ineligible securities for index inclusion, FTSE will temporarily include WHA - Warrants (BYSJT32) in the index at zero value with a shares in issue total of 1,314,406,908 and an investability weighting of 26%.

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	WHA (Thailand, BX8ZRM8) will remain in the index with an unchanged shares in issue total of 13,144,069,080 and an unchanged investability weighting of 26%. WHA - Warrants (Thailand, BYSJ32) will be added to the index with a shares in issue total of 1,314,406,908 and an investability weighting of 26%.	09 September 2015
FTSE EPRA/NAREIT Emerging Index	WHA will remain in the index as detailed above. WHA will be added to the index as detailed above.	09 September 2015
FTSE EPRA/NAREIT Emerging Asia Pacific Index	WHA will remain in the index as detailed above. WHA will be added to the index as detailed above.	09 September 2015
FTSE EPRA/NAREIT Asia Pacific Index	WHA will remain in the index as detailed above. WHA will be added to the index as detailed above.	09 September 2015
FTSE EPRA/NAREIT Global ex US Index	WHA will remain in the index as detailed above. WHA will be added to the index as detailed above.	09 September 2015

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Thailand Index	<p>WHA will remain in the index as detailed above.</p> <p>WHA will be added to the index as detailed above.</p>	09 September 2015

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

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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