

FTSE SET Index Series June 2019 semi-annual review

- No changes to the FTSE SET Large-Cap Index
- There are three additions to the FTSE SET Mid-Cap Index
- There are four additions to the FTSE SET Shariah Index

FTSE Russell announces that there will be no changes to the FTSE SET Large-Cap Index, following the June 2019 semi-annual review. The index series is reviewed semi-annually in accordance with the index ground rules.

Thailand Future Fund, North Bangkok Power Plant Block 1 Infrastructure Fund Elect and Com7 have been added to the FTSE SET Mid-Cap Index. IMPACT Growth Real Estate Investment Trust, Bangkok Aviation Fuel Services KHON KAEN SUGAR INDUSTRY, Univentures, Taokaenoi Food and Marketing, Beauty Community, Precious Shipping, LPN Development and Workpoint Entertainment PCL have been deleted from the FTSE SET Mid-Cap Index.

Thailand Future Fund, Dynasty Ceramic, STP & I and S Prime Growth Leasehold Real Estate Investment Trust will be included in the FTSE SET Shariah Index.

Thai Oil, Carabao Group, The Bangchak Petroleum PCL, IMPACT Growth Real Estate Investment Trust, Bangkok Aviation Fuel Services, Thai Vegetable, SPCG, Siamgas & Petrochemicals PCL, Super Energy Corporation, SC Asset, Param 9 Hospital, Jay Mart PCL, NOK Airlines, Thai Wah, Lanna Resources, Univanich Palm Oil, Buriram Sugar, Ekachai Medical Care, Lam Soon Thailand, Regional Container Lines, Asia Precision, Thai Nippon Rubber Industry, Nusasiri, ALT Telecom, G J Steel, FN Factory Outlet, S Kijchai Enterprise, SCI Electric, Eternal Energy and TRC Construction will be deleted from the FTSE SET Shariah Index.

All constituent changes take effect at the start of business on Monday 24 June 2019 and the next review will take place in December 2019.

FTSE Russell has partnered with Stock Exchange of Thailand (SET) to jointly create the FTSE SET Index Series and to create a broader series of indexes for the Thailand market representing various sized companies, sectors and themes. Further information on the FTSE SET Index Series, including all additions and deletions as well as ground rules, is available at <https://www.ftserussell.com/products/indices/set>

– Ends –



Press Release



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About FTSE Russell:

FTSE Russell is a leading global index provider creating and managing a wide range of indexes, data and analytic solutions to meet client needs across asset classes, style and strategies. Covering 98% of the investable market, FTSE Russell indexes offer a true picture of global markets, combined with the specialist knowledge gained from developing local benchmarks around the world.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. Approximately \$16 trillion is currently benchmarked to FTSE Russell indexes. For over 30 years, leading asset owners, asset managers, ETF providers and investment banks have chosen FTSE Russell indexes to benchmark their investment performance and create investment funds, ETFs, structured products and index-based derivatives. FTSE Russell indexes also provide clients with tools for asset allocation, investment strategy analysis and risk management.

A core set of universal principles guides FTSE Russell index design and management: a transparent rules-based methodology is informed by independent committees of leading market participants. FTSE Russell is focused on index innovation and customer partnership applying the highest industry standards and embracing the IOSCO Principles. FTSE Russell is wholly owned by London Stock Exchange Group.

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