

FTSE SET Index Series June 2020 semi-annual review

- There are two additions to the FTSE SET Large-Cap Index
- There are six additions to the FTSE SET Mid-Cap Index
- There are nine additions to the FTSE SET Shariah Index

FTSE Russell announces that there will be two additions to the FTSE SET Large-Cap Index, following the June 2020 semi-annual review. Central Retail and Digital Telecommunications Infrastructure Fund have been added to the FTSE SET Large-Cap Index and, as a result, Land & Houses and Minor International have been deleted from the FTSE SET Large-Cap Index. The index series is reviewed semi-annually in accordance with the index ground rules.

Absolute Clean Energy, Bangkok Commercial Asset Management, IMPACT Growth Real Estate Investment Trust, Land & Houses, Minor International and TQM have been added to the FTSE SET Mid-Cap Index. Digital Telecommunications Infrastructure Fund has been deleted from the FTSE SET Mid-Cap Index.

Absolute Clean Energy, Asian Insulators, CPN Commercial Growth Leasehold Property Fund, Praram 9 Hospital, Sabina, SPCG, Thai Oil, TTCL and Univentures will be included in the FTSE SET Shariah Index.

AAPICO Hitech, Advanced Information Technology, Bangkok Chain Hospital, Better World Green PCL, BTS Rail Mass Transit Growth Infrastructure Fund, Dynasty Ceramic, Eastern Water Resources Development and Management, Esso (Thailand), Namyong Terminal, Principal Capital, Pruksa Holding, S Prime Growth Leasehold Real Estate Investment Trust and Total Access Communication will be deleted from the FTSE SET Shariah Index.

All constituent changes take effect at the start of business on Monday 22 June 2020 and the next review will take place in December 2020.

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 –

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Press Release

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Notes to editors:

About FTSE Russell:

FTSE Russell is a global index leader that provides innovative benchmarking, analytics and data solutions for investors worldwide. FTSE Russell calculates thousands of indexes that measure and benchmark markets and asset classes in more than 70 countries, covering 98% of the investable market globally.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. Approximately \$15 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 ETFs, structured products and index-based derivatives.

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 applying the highest industry standards in index design and governance and embraces the IOSCO Principles. FTSE Russell is also focused on index innovation and customer partnerships as it seeks to enhance the breadth, depth and reach of its offering.

For more information, visit www.ftserussell.com

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