

FTSE SET Index Series June 2021 semi-annual review

- There are two additions to the FTSE SET Large-Cap Index
- There are 13 additions to the FTSE SET Mid-Cap Index
- There are 34 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 2021 semi-annual review. Krungthai Card PCL and PTT Oil and Retail Business have been added to the FTSE SET Large-Cap Index and, as a result, Electricity Generating PCL and TRUE Corp will be deleted from the FTSE SET Large-Cap Index. The index series is reviewed semi-annually in accordance with the index ground rules.

BEC World, Dynasty Ceramic, Electricity Generating PCL, Jay Mart PCL, Kerry Express (Thailand), Polyplex, Precious Shipping, R&B Food Supply, Regional Container Lines, Saksiam Leasing, Stark Corporation, Thoresen Thai Agencies and TRUE Corp have been added to the FTSE SET Mid-Cap Index. Krungthai Card PCL will be deleted from the FTSE SET Mid-Cap Index.

A.J. Plast, AgriPure Holdings PCL, Amanah Leasing, Asian Sea Corporation, Bangchak, BCPG, Better World Green PCL, Cal-Comp Electronics (Thailand), Country Group Development, Dynasty Ceramic, Eastern Power Group, IRPC, Lanna Resources, MC Group, NR Instant Produce, Principal Capital, Pruksa Holding, Quality Houses, S Kijchai Enterprise, Sabuy Technology, Samui Airport Property Fund (Leasehold), SCG Packaging, Seven Utilities and Power, Siam City Cement, Siamese Asset, Siamrajathanee, Sriracha Construction, Stars Microelectronics (Thailand) PCL, Thai Oil, Thai Stanley Electric, Thai Wah, Thailand Future Fund, Triton Holding PCL and WICE Logistics will be included in the FTSE SET Shariah Index.

Beauty Community, NEX POINT PCL, Ratch, SISB and Vinythai will be deleted from the FTSE SET Shariah Index.

All constituent changes take effect at the start of business on Monday 21 June 2021 and the next review will take place in December 2021.

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>

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About FTSE Russell:

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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.

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