

Press Release

2 June 2023



FTSE
Russell

FTSE SET Index Series June 2023 semi-annual review

- Two additions to the constituents of the FTSE SET Large-Cap Index
- Eight additions to the FTSE SET Mid-Cap Index
- 19 additions to the FTSE SET Shariah Index

FTSE Russell announces that there will be two changes to the constituents of the FTSE SET Large-Cap Index, following the June 2023 semi-annual review. Siam Makro and TRUE Corporation have been added to the FTSE SET Large-Cap Index, and Bangkok Expressway and Metro and Digital Telecommunications Infrastructure Fund will be removed from the index. The index series is reviewed semi-annually in accordance with the index ground rules.

As a result of this review, Bangkok Expressway and Metro, Betagro, Digital Telecommunications Infrastructure Fund, i-Tail Corporation, Sappe, SISB, Srinanaporn Marketing, and Srisawad Capital 1969 have been added to the FTSE SET Mid-Cap Index. CPN Retail Growth Leasehold REIT, Ramkhamhaeng Hospital, Singer Thailand, TRUE Corporation, Vibhavadi Medical Center, and XSpring Capital will be removed from the index.

Airports of Thailand, Asian Alliance International, Aurora Design, Bangkok Airways, Banpu, Beauty Community, BJC Heavy Industries, Eternal Energy, Interlink Telecom, Moshi Moshi Retail Corporation, NFC, Polynet, Prime Office Leasehold Property Fund, PRTR Group, Successmore Being, Team Precision, Thai Union Group, TTCL, and Turnkey Communication Services will be included in the FTSE SET Shariah Index.

A.J. Plast, Asia Precision, Bound and Beyond, Bumrungrad Hospital, Clover Power, CPN Commercial Growth Leasehold Property Fund, Ekachai Medical Care, Esso (Thailand), Global Green Chemicals, Indorama Ventures, Ladprao General Hospital, Lam Soon (Thailand), NR Instant Produce, Nusasiri, PTT Global Chemical, Ramkhamhaeng Hospital, Ratch Group, Sermsang Power, Srinanaporn Marketing, Synnex (Thailand), Thai Eastern Group Holdings, Triton Holding, Vibhavadi Medical Center, and WICE Logistics will be deleted from the FTSE SET Shariah Index.

All constituent changes take effect at the start of business on 19 June and the next review will take place in December 2023.

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:

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.

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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. FTSE Russell is wholly owned by London Stock Exchange Group.

For more information, <https://www.ftserussell.com/>.

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