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 -

For further information:

Global Media

Nanddeep Roopray/ Oliver Mann  +44 (0)20 7797 1222 newsroom@lseg.com
Press Release

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

© 2020 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc, and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc ("YB") and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB and BR. "FTSE®", "Russell®", "ICB®", "Mergent®", "The Yield Book®", "Beyond Ratings®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transmitting, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained herein or accessible through FTSE Russell products, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index. This document may contain forward-looking assessments. These are based upon a number of assumptions concerning future conditions that ultimately may prove to be inaccurate. Such forward-looking assessments are subject to risks and uncertainties and may be affected by various factors that may cause actual results to differ materially. No member of the LSE Group nor their licensors assume any duty to do and do not undertake to update forward-looking assessments. No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR and/or their respective licensors.