

# Corporate Action Notice



June 28, 2019

## Cash Distribution Resulting from the Sale of Warrants

### Minor International Public Company

DR CUSIP: 60433U104

DR ISIN: US60433U1043

DR Ticker Symbol: MNILY

Ratio (DRs: Underlying Shares): 1:25

Minor International Public Company announced a distribution of warrants to its Ordinary shareholders. The warrants were allocated as follows: 1 warrant(s) was issued for every 20 Ordinary share(s) held as of the local record date of April 29, 2019.

The Minor International Public Company warrants were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the warrants on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the warrants in the local market and the proceeds received from the sale will be distributed to the DR holders of Minor International Public Company.

### BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

DR Record Date:	July 08, 2019
DR Payment Date:	July 15, 2019
Foreign Exchange Rate:	31.2700
Gross Rate per DR:	\$0.124700
Capital Gains Tax:	(\$0.018705)
Commissions & Other Taxes:	(\$0.000308)
Cancellation Fee per DR:	(\$0.012682)
<b>Net Rate per DR:</b>	<b>\$0.093005</b>

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

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