

Ascendas Real Estate Investment Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering and Public Offering FTSE EPRA Nareit Global Real Estate Index Series

12 November 2020

Ascendas Real Estate Investment Trust (Singapore, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 37 per 1000 @ SGD 2.96 and a public offering. As the new shares will not be entitled to the next dividend ex 17 November 2020, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Ascendas Real Estate Investment Trust (Singapore, 6563875) will remain in the index with an unchanged shares in issue total of 3,618,187,918 and an unchanged investability weighting of 81.16%.	17 November 2020
	Ascendas Real Estate Investment Trust – Non Ranking Dividend Line (BKV3LZ9) will be added to the index with a shares in issue total of 133,872,953 and an investability weighting of 81.16%	
	Ascendas Real Estate Investment Trust will remain in the index with an increased shares in issue total from 3,618,187,918 to 4,016,436,871 and an unchanged investability weighting of 81.16%. Ascendas Real Estate Investment Trust – Non Ranking Line will be deleted from the index.	18 November 2020
FTSE EPRA Nareit Developed Index	Ascendas Real Estate Investment Trust will remain in the index as detailed above.	17 November 2020
	Ascendas Real Estate Investment Trust – Non Ranking Dividend Line will be added as detailed above.	
	Ascendas Real Estate Investment Trust will remain in the index as detailed above. Ascendas Real Estate Investment Trust – Non Ranking Line will be deleted from the index.	18 November 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex Europe Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Dividend Line will be added as detailed above.</p>	17 November 2020
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Line will be deleted from the index.</p>	18 November 2020
FTSE EPRA Nareit Developed ex North America Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Dividend Line will be added as detailed above.</p>	17 November 2020
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Line will be deleted from the index.</p>	18 November 2020
FTSE EPRA Nareit Asia Pacific Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Dividend Line will be added as detailed above.</p>	17 November 2020
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Line will be deleted from the index.</p>	18 November 2020
FTSE EPRA Nareit Developed Pure Asia Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Dividend Line will be added as detailed above.</p>	17 November 2020

Index	Change	Effective From Start of Trading
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Line will be deleted from the index.</p>	18 November 2020
FTSE EPRA Nareit Singapore Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Dividend Line will be added as detailed above.</p>	17 November 2020
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Line will be deleted from the index.</p>	18 November 2020
FTSE EPRA Nareit Global ex US Index	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Dividend Line will be added as detailed above.</p>	17 November 2020
	<p>Ascendas Real Estate Investment Trust will remain in the index as detailed above.</p> <p>Ascendas Real Estate Investment Trust – Non Ranking Line will be deleted from the index.</p>	18 November 2020

Please note:

1. Ascendas Real Estate Investment Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Ascendas Real Estate Investment Trust for 17 November 2020.
2. Subject to the Ascendas Real Estate Investment Trust trading ex dividend from 17 November 2020, Ascendas Real Estate Investment Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 18 November 2020.
3. The shares in issue of 4,016,436,871 comprises the 133,872,953 new shares amalgamating from non ranking dividend line into the existing ordinary share line and 264,376,000 new shares from the result of public offering.

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